



COUNTY of McHENRY

McHENRY COUNTY GOVERNMENT CENTER
2200 NORTH SEMINARY AVENUE
WOODSTOCK, IL 60098-2637

November 16, 2010

To: The Honorable Kenneth D. Koehler
County Board Members

From: Peter Austin Ralph Sarbaugh
County Administrator Associate County Administrator – Finance

RE: The Fiscal Year 2010-2011 Budget

It is with continued caution that we move the Fiscal Year 2010-2011 (FY11) budget forward for your approval. This budget process has been a tremendous challenge for Administration and all Elected and Appointed Department Heads as we look for ways to maintain the quality of service our constituents have come to expect while confronting revenues that have been in retreat for two years. While this budget process has been a challenge, it has also brought us a great deal of pride as everyone demonstrated their willingness to be good stewards of the County's budget to help the County maintain a solid financial footing during this time of uncertainty.

We knew 2010 would be tough, and we planned accordingly. We budgeted for declining revenues in 2010, and we were correct in doing so. With regular communication and review, and the hard work of our Elected Officials and Department Heads, the County's operational expenses for FY10 are projected not to exceed revenues. We hope the worst is behind us, but to be safe we are planning for another tough year in 2011.

The budget as presented is a maintenance budget that has only been adjusted through the natural growth of employee benefits and very limited supplemental awards. We are fortunate that this new budget continues to service all of our operations without significant cuts in services or programs. New programs and capital projects, however, have been kept to a minimum in order to reduce the burden on balancing the FY 2010-2011 budget. Additionally, another group of positions are frozen and county support to a number of groups has been reduced.

We recommend that requested adjustments to the FY11 budget over the next thirty days be given guarded consideration if expanding the budget beyond the recommended levels presented. We have reviewed each request by Departments and feel that they are attempting to assist in keeping this budget within its boundaries. Just as we did this year, the County Administrator's Office commits to maintaining open communication throughout the year with the County Board and each Department and Office of the County, so we are all made aware of any unforeseen budget concerns in a timely manner.

The new budget as presented is \$241,431,558. Property Taxes of \$77,207,910 will be levied and \$137,889,475 will be derived from non-levy revenue sources. In addition, \$33,600,690 of fund balance utilization has been allocated primarily for transportation projects and building projects. \$7,266,517 is projected to contribute to the special revenue funds/enterprise funds fund balance reserves. The General Fund will be \$83,521,335.

In developing the FY11 budget, the following key objectives were met:

- A balanced budget is presented
- The five (5) month reserve is preserved
- Key fund balances are maintained
- Each supplemental request was provided consideration

We welcome your thoughts and comments on the FY11 budget.

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**RESOLUTION
AUTHORIZING THE APPROVAL OF A FORMAL
BUDGET PROCESS FOR FISCAL YEAR 2010/2011**

WHEREAS, according to County Board Rules, the Finance and Audit Committee is required to set forth policy guidelines for setting the annual budget; and

WHEREAS, it is the position of this County Board that a formal process for the compilation, presentation, approval and execution of the annual budget is necessary and proper; and

WHEREAS, said process should include development of budget policy guidelines for the preparation of departmental input to the annual budget; and

WHEREAS, continuing concern regarding general economic conditions, the reality imposed by the Property Tax Extension Limitation Law, and a County Board goal to maintain five months unrestricted fund balances dictates that special consideration be given to the compilation of said guidelines for the 2010-2011 budget year; and

WHEREAS, the County Board Chairman, the Finance and Audit Committee and the County Administrator recommend that the attached budget policy guidelines hereinafter set forth, be utilized for the compilation, presentation, approval, and execution of the FY 2010/2011 McHenry County budget.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of McHenry County, Illinois, that the budget policy guidelines, hereinafter set forth, be and are hereby adopted for the compilation, presentation, approval, and execution of the FY 2010/2011 McHenry County budget; and

BE IT FURTHER RESOLVED, that any exceptions to the budget policy and guidelines shall require approval by the County Board; and

BE IT FURTHER RESOLVED, that the policies hereinafter set forth, represent an earnest attempt by all departments and this County Board to develop a budget that is drawn with cognizance of current economic conditions and future economic trends; compliance with the letter and spirit of the Illinois Tax Extension Limitation Law; and prudent financial management practices in both the long term and the short term.

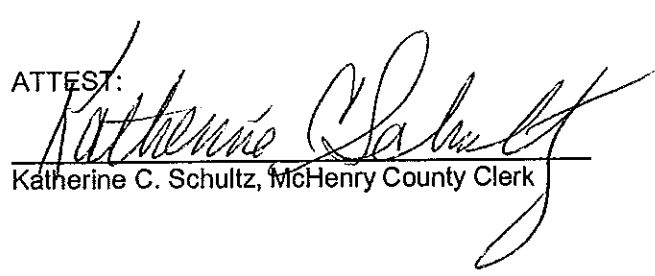
BE IT FURTHER RESOLVED, that the attached major goals, detailed policies and guidelines will provide guidance to elected officials and appointed department heads in the preparation of the FY 2010/2011 budget; and

BE IT FURTHER RESOLVED, that the County Clerk is authorized to distribute a copy of this resolution to all elected officials, appointed department heads, the Associate County Administrator - Finance, and the County Administrator.

DATED, at Woodstock, Illinois on this fifteenth day of June, AD, 2010.


Kenneth D. Koehler, Chairman
McHenry County Board

ATTEST:


Katherine C. Schultz, McHenry County Clerk

McHenry County Board Budget Policies

McHenry County government operates on policies designed to protect the County's assets and taxpayers' interests, provide guidance to employees, and serve the public efficiently. It is the intent that the policy statements be used to avoid conflicting goals or activities, which may have a negative impact on the overall financial position of the County. The County's system of internal accounting controls is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants (**55 ILCS 5/6-31003**). A Comprehensive Annual Financial Report (CAFR) shall be prepared according to the criteria set by the Government Finance Officers Association (GFOA). The County follows Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB). As of December 1, 2002, the County implemented GASB 34 which requires Government-wide financial statements on a full accrual basis of accounting (June 1999 the Governmental Accounting Standards Board issued GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments).

American Recovery and Reinvestment Act of 2009 (ARRA)

President Obama signed the American Recovery and Reinvestment Act of 2009 into law on Tuesday, February 17, 2009. The final provisions of ARRA, commonly known as the economic stimulus legislation are still in the process of being written and disbursed out to governmental agencies. For the fiscal year 2011 budget process, any department that has received final notice of an award should contact County Administration to review the reporting requirements. A determination will then be made as to whether the department should include the award in the 2011 budget. **Under no circumstance should a department build in budget for awards that have not been finalized with the grantor or the County Board.**

Appropriation

All operating funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

Balanced Budget

By County Board policy, the budget must balance expenditures against available revenues relative to all funds (**R-200006-12-134**).

Budget Amendment

All requests for budget amendments must start with a completed Budget Adjustment Form (accessed on the County intranet site) submitted to the County Administrator and/or the Associate County Administrator – Finance, who upon review will work with the requesting department head in preparing a resolution (if required) in the County Board approved format (**R-9909-12-234**) for committee and board presentation.

Budgets may be amended in four ways:

- The County Administrator or Associate County Administrator - Finance may authorize transfers between the contractual and commodities budget line items (4000) and (5000) within a department budget as long as they do not exceed the total combined appropriation for these two categories (***Budget Adjustment Form required***) (**R-200006-12-134**);
- Elected officials may authorize transfers between contractual and commodities budget line items (4000) and (5000) in their departmental budget, as long as they do not exceed the total combined appropriation for these two categories, by completing the Budget Adjustment Form and forwarding it to the County Administrator or Associate County Administrator - Finance (**States Attorney Opinion 11/10/99 & 2/01/01**);
- All departments must submit a required Budget Adjustment Form (can be accessed through the County intranet) to the County Administrator or Associate County Administrator - Finance to provide an accounting record of the requested budget change prior to the adjustment/transfer being done (**R-200206-12-091**).
- All other transfers and emergency appropriations after budget adoption require a 2/3rd majority vote of all the members constituting the County Board (**55 ILCS 5/6-1003**).

Building Costs

The Facilities Management Department (formerly known as Building Operations) is responsible for the budgeting of all costs relating to operating and maintaining the buildings and required equipment (HVAC, Boilers, Pumps, etc) of the County. It is the individual department's responsibility to budget for maintenance on any equipment used by the department to provide services to the general public. This type of equipment could include: Kitchen Appliances, Technology Equipment, Furniture and Fixtures, Laundry Equipment, etc. It is the individual department's responsibility to also budget for any cosmetic changes (new walls, electrical outlets, telephone jacks, etc.) they are requesting within the area assigned to their departments.

Capital Budget - Short Term

During the budget process, funds are set aside to cover the costs for such items like new vehicles, computer technology, equipment and furniture and fixtures. These

capital items are funded in the Non-Departmental budget at the same level each budget year. Short Term Capital requests above the maintenance budget compete with all other supplemental requests submitted during the budget process.

Capital Budget – Long Term

The County has a five year long term capital budget plan that resides in the County's financial model. The plan is reviewed at the beginning of each year and updated to reflect the priorities of the County Board. This budget is for capital projects that typically require large amounts of investment and take longer than one year to complete. Long Term Capital projects do not compete for operating dollars during the current budget process, but are funded through the reserves of the general fund at the discretion of the County Board.

Compensated Absences

The audited financial reports show a liability for the accumulation of vacation and compensatory time earned by employees but not taken. The balance is a projection of what the County would be required to pay out if it discontinued business as of that date.

Contingency Fund

A General Fund contingency account with a minimum of \$500,000 (R-200206-12-091) will be designated for emergency purchases during the year. Another contingency account with a minimum of \$50,000 (R-200006-12-134) will be designated to pay for unexpected vacation and compensatory payments as long term employees retire or leave County employment.

Depreciation

The County does not budget for depreciation expense (R-200006-12-134).

EEO-Affirmative Action

The County Board set a policy (O-200611-09-107) that all vendors doing greater than \$20,000 of business with the County must follow guidelines established for equal employment opportunity and affirmative action. Generally, the vendor must have a written sexual harassment policy that meets state statutes (775 ILCS 15/3), a written EEO policy (775 ILCS 5/1-102), and a workforce profile that demonstrates its EEO practices. The County refuses to conduct business with vendors who do not meet these guidelines.

Elected Officials and Appointed Boards

Memorandums of understanding for all elected officials and appointed boards in regards to the budget process and the wage and grade compensation policy are on file

in the county administrator's office. If an elected official or appointed board decides not to follow the policies as set forth by the County Board, it is their responsibility to notify the County Administrator immediately of their intent.

The County Board will determine appropriate budget dollars to be allocated to any elected official or appointed board who decides to opt out of the 2011 budget process and or wage and grade compensation policy. (R-200506-12-160)

Elected Officials' Salaries

The setting of salaries for the new terms of Elected Officials is to be completed during the budget process in the fiscal year prior to the fiscal year the office/term expires (**R-200206-12-091**). The new salaries to be set are to be approved by the Liaison Committee, the Human Resources Committee, the Finance and Audit Committee and the Full County Board (**R-200206-12-091**).

Employee Wage & Compensation System

All employee positions within the County organization are assigned a grade/range/and rate of pay by the Human Resource Department (**R-200305-12-113**). Please refer to the Salary Administration Policy in Appendix A for more detailed instructions on Employee Wages & Compensation System.

Hiring Range	Approvals
Grade Floor	Department Head
Grade Floor to 1 st Quartile	Department Head & Human Resources
1 st Quartile to Midpoint	County Administrator
Over Midpoint to Maximum	County Board

The County Board each year will address adjusting the floor and ceiling of each grade and range by the first board meeting in August (**R-200305-12-113**), considering outside factors such as the inflation rate, market demand and the general economy.

To maintain a fair and equitable compensation system, budget dollars allocated for salaries will be based on the current rate of pay for the position within the grade and range. Vacant positions will be based on the entry level of the grade for the position. For positions whose pay exceed the ceiling of the grade and range they are assigned to, the department must make up the difference (including the additional cost for benefits) from within their operating budget.

Budget is allocated based on position, and not the employee in the position. If budget savings from an unfilled position occurs and is used in any other manner, the unfilled position will cease to exist and will need to be re-established as a new position in the next budget process (**R-200305-12-113**).

New Positions and reclassification requests submitted during the budget process must be position specific to be considered for funding. If funding is approved during the budget process and the department wishes to use the funding for positions other than the approved position, a resolution authorizing the change will be required by the County Board prior to the change taking place. Please refer to the Salary Administration Policy in appendix A for more detailed instructions on Employee Wages & Compensation System.

To eliminate confusion in the calculation of merit dollars for departments, the County Board is issuing a moratorium on all reclassifications and salary adjustments requested outside of the budget process for the months of November and December. This change was effective starting with November of 2006.

Encumbrance

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Encumbrances at year-end for unfilled obligations of the current year budget are re-appropriated in the succeeding year based on County Board approval (**55 ILCS 5/6-1005**). An encumbrance for capital expenditures will continue in force until the purpose for which it is made has been accomplished or abandoned. An appropriation for a capital expenditure is deemed to have been abandoned to the extent that the project is not under contract by the close of **November 30, the last day of the County's fiscal year**. Encumbrances at year end do not constitute expenditures or liabilities in the financial statements; however, for budgeting purposes, encumbrances are treated as a reserve of budget dollars and fund balance in the year the commitment to purchase is made.

Pre-Encumbrance

A pre-encumbrance is a requisition to purchase a specific item. Unlike an encumbrance, pre-encumbrances do not re-appropriate current year budget to the succeeding budget year. Instead, an open pre-encumbrance at year end will attach itself to the new year budget dollars.

Enterprise Fund

Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. McHenry County uses two enterprise funds, one for the County owned and operated nursing home (**O-9611-1200-98**) and one for the Emergency Telephone Systems Board (E-911) (**O-200211-12-088**).

Financial Model

The County Board in fiscal year 2001 instituted the use of a five year financial model to be the guide in the decision making processes in securing the financial health of the County. The model is updated at the beginning of each year and reflects current and projected annual cash reserves. Built within the Model is the long term Capital Budget (program) of the County. The County will maintain a 150-day (5 months) unrestricted

fund balance in all funds for cash flow purposes. In using the financial model, the user must look at the projected five year trend to determine if additional spend down is necessary once the five month goal has been exceeded. If the model projects a future decline below four and a half months of reserve, the Finance and Audit Committee will develop an action plan that restores the fund balance to five months reserve.

Fixed Assets

The County maintains a fixed asset inventory of furniture, equipment, buildings, infrastructure and improvements with a value as defined by the fixed asset policy (**R-200106-12-116**) and a useful life of one year or more.

Fiscal Year

The County's fiscal year is December 1st through November 30th. (**Set by County Board per 55 ILCS 5/6-1001**)

Fund Balance

The County will maintain a 150-day (5 months) unrestricted fund balance in most funds for cash flow purposes based on the Financial Model and adjusted for future capital expenditures. Instances where an ending audited fund balance is above the 150-day goal, a plan presented by the Finance and Audit Committee and approved by the County Board will be implemented to allow for the spending down of the surplus above 150 days. If a fund balance drops below the 100-day unrestricted fund balance, an action plan developed by the Finance and Audit Committee will be required to increase the fund balance to the 150-day level.

Grants

The importance of preparing and implementing a proper grant budget cannot be overstated. To inform the County Board of the value of a new grant program, the Board must have full knowledge of the total cost of the program and its funding sources. Too often, grant programs contain hidden costs. All new grant applications (regardless of dollar amounts) must be approved by the department's liaison committee and if time permits, the full County Board prior to submission of the grant application to the grantor. (board approved 5/04/04).

- The County Board's definition of a new grant is:
 1. A grant that has not been awarded in the previous year
 2. A current grant (or renewal grant) whose financial terms have changed (grant award has increased, decreased, or added a local match, etc.)
 3. A grant whose local match financial requirements have changed
- Departments will submit draft grant application copies to the Associate County Administrator - Finance, and the County Auditor for review prior to submitting the application.

In the event the timeframe for the submission of a grant application does not fit into the above mentioned county process, the County Board Chairman and or County Administrator may give the submitting department head the authority to apply for the grant.

- Departments will present to the County Board during the presentation portion of the daytime board meeting, details of the new grant and how it will benefit the Citizens of the County. Also required to be presented is an outline showing the administrative costs to administer the grant at both the department and County Administration level. This will afford Board members the opportunity to review the grant and have questions answered by the department prior to the submission of the grant application.
- Grant applications, regardless of the amount, with anticipated increases in full or part-time staff must be formally approved by the County Board (**R-200006-12-134**).
- Departments who apply for grants that require a local match should find the local match within their budgets.
- Upon notification of a grant award, departments will prepare the resolution and cover memorandum to amend the respective budget.
- A 2/3rd vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses (**55 ILCS 5/6-1003**).
- The term "grant" includes any form of funding or reimbursement for County Services from the State, Federal or third party agencies.
- Grants will be controlled at the operating budget level based on the County's fiscal year.
- The grant "operating-budget" will be periodically reviewed by the County Auditor and the Associate County Administrator - Finance to assure that the revenues and expenditures are consistent with the grant award.
- Renewal grants will be reviewed during the budget process.
- All departments receiving grant funding through various Federal and State agencies, are now required to submit to the Associate County Administrator - Finance a Grant Information Form (which can be accessed from the County intra-net). This form should be completed and returned to the Associate County Administrator - Finance with a copy of the grant application/ information upon acceptance of each grant awarded. For all new grants awarded during the County's fiscal year, the above process must be followed. Information submitted will be shared with the Auditor's Office, thus eliminating

duplication of effort for the departments. The Grant Information Form requests the following information:

- Department accepting Grant
- Who the Grant Information Form was prepared by
- Grant Title
- Granting Agency
- Official Grant Number
- IFMS (County) Grant Number
- If flow-through grant, from which federal agency is grant flowing
- Catalog of Federal Domestic Assistance (CFDA) Number
 - (Web Site: www.cfda.gov)
- Period covered by grant agreement
- Amount of Grant Award
- Does the Grant require a match from the County
- What are the requirements/stipulations of the grant that must be completed before draw down of the cash award is allowed
- Is the Grant Award included in the departmental budget request
- What OCA code is the Grant budgeted under

Internal Control

Internal control procedures shall be documented and reviewed periodically by the County Auditor to provide reasonable assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets.

Investment

The County Treasurer is responsible for the investing of all McHenry County funds (55 ILCS 5/3-11006).

Merit Increases

The Human Resources Committee shall establish an equitable merit pay plan (R-200006-12-134).

To maintain an equitable merit process, employees hired during the fiscal year may be awarded merit for performance based on the following schedule:

Merit Increases for New Hires	
Hire Date	% of Maximum Merit
12/01/XX thru 02/28/XX	100%
03/01/XX thru 05/31/XX	75%
06/01/XX thru 09/30/XX	50%
Or the table movement, whichever is greater	

Seasonal Employees who have worked for the County in the prior year may be given an increase based on the percentage used for the table movement.

Mileage

Reimbursement of mileage expense to employees, elected officials and County Board members will be at the Internal Revenue Service established rate in effect on January 1st of the new calendar year (R-200106-12-117). The County Board will review and reconsider the rate during periods of volatile pricing. Department budgets may be adjusted to reflect the fluctuation in the mileage rate.

Position Reclassifications

Anticipated position reclassifications and/or new position requests are to be completed during the budget process cycle. Priority will be given to requests presented in the context of a reorganization that enhances customer service and/or reduces the cost of doing business. Please refer to the Salary Administration Policy in appendix A for more detailed instructions on Position Reclassifications.

Purchasing

All items with an expected value of \$20,000 or greater must be competitively bid (O-200611-09-107) with exceptions for professional services or other items as defined in state statutes (30 ILCS 505-6). All departments are authorized to make purchases up to \$20,000 (O-200611-09-107) as long as the item was included in the appropriated budget and procedures that are described in the Purchasing Ordinance (O-200611-09-107) are followed. All general fund capital items will be purchased from the capital budget unless funding is provided through a grant or an outside funding source. Capital purchases will be scheduled to coincide with property tax revenue cycles (June & September) for cash flow considerations. Capital purchases to be charged to the FY 2009/2010 budget must be physically on site by November 30, 2010 to be expensed in the fiscal year 2010 budget. All general supply purchases for fiscal year 2010 must be acquired by November 12, 2010. Items acquired after these cutoff dates will be charged to the department's FY 2010/2011 budget, unless the purchase is proven to be of an emergency nature or has received prior approval of the County Administrator (R-200106-12-117).

Revenues

Revenues are projected using conservative estimates based on historical information and current levels of collection. Departments should bill appropriate parties for amounts owed to McHenry County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

Risk Management

The County has an established a program for unemployment, liability and workers compensation. To forecast expenditures, the County considers claims, retention levels, fixed costs, and fund reserves. All departments who have expenditures being submitted and paid by the Risk Management Fund need to complete a separate budget for their projected costs to the fund and submit it along with their departmental budgets. These budget requests for the Risk Management Fund will be reviewed by the County Administrator, Associate County Administrator - Finance, Risk Manager and then be processed through the normal committee procedures.

Salaries and Fringe Benefits

The Associate County Administrator - Finance is responsible for computing salaries and fringe benefit costs for all departments, applying a turnover reduction percentage factor based upon prior year's turnover experience (R-200006-12-134).

Service Enhancements

Requests for new or expanded programs are to be separately requested via budget templates as presented in the budget preparation manual, and in the departments 2011 budget folders located on the budget drive. These requests must be accompanied by appropriate back-up documentation (R-200006-12-134).

Sick Leave Buyback

Unless specified in a labor contract, sick leave buyback payments from the general fund will be made within the first quarter of the new fiscal year.

Supplemental Requests

Supplemental budget requests will be handled with the same process used for the fiscal year 2010 budget. Department Heads will discuss their supplemental requests during their meeting with the County Administrator and Associate County Administrator - Finance. A ranking of importance by the department for each request will be noted and compiled into an overall county listing. The County Administrator with assistance of the Associate County Administrator - Finance will review all requests and their rankings, and develop recommendations based on overall need, importance and purpose to the operations of the County in meeting the strategic and financial goals established for the budget. A presentation of the final recommendations will be made to the Chairman's Advisory Legislative Forum (CALF) for review, discussion and approval. Each Chairman will then be responsible for reporting back to their individual committees on what supplementals were approved and answer any questions regarding the awards (Board Approved 5/04/04). Once approved by the CALF, the recommendations move on to the Finance and Audit Committee for approval into the new budget. Department Heads and Elected Officials are entitled to address either committee on issues surrounding the recommendations prior to final approval.

Temporary Positions

The County Board recognizes there are hardships placed upon departments when employees are off due to approved leaves (FMLA, Military, etc.) To assist the departments in this time of need, the County Board has approved a pool of four temporary positions. The definition of temporary is when the employee will be scheduled to be gone more than two weeks, but no more than twelve weeks. If the department needs the position for a longer period of time, a resolution must be completed asking to create a new temporary position within the department. All approved temporary positions will be required to have a sunset clause stating when the position will be eliminated. Temporary positions are allocated through the County Administrator.

User Fees

The County charges user fees for items and services which benefit a specific user more than the general public. State statutes or an indirect cost study determines user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

Vehicle Replacement

Prior to replacement of any County vehicle, an evaluation of intended use will be completed comparing benefits of the purchase versus paying mileage to County officials and employees (**R-200006-12-134**). Where practical, standard sized pre-owned or program vehicles will be considered instead of new vehicles (**R-200006-12-134**). Employees who are on-call 24 hours per day may take their vehicles to and from work.

BUDGET GUIDELINES

The purpose of this section is to explain the scope, format, process, and content of the McHenry County budget. The following information will aid the reader in understanding the budgetary concepts and components upon which this budget is based. The County of McHenry is required by Illinois Compiled Statutes to adopt an Annual Budget and Appropriation Ordinance, for County revenues and expenditures. The County budgets are presented on the modified accrual basis for all governmental fund types and accrual basis for the proprietary funds. This means the General (purpose) Fund and Special (purpose) Funds recognize revenues when they are measurable and available and expenditures when a liability (obligation) is drawn on current financial resources. Proprietary Funds recognize revenues when they are earned and expenses when they are incurred.

SCOPE OF THE BUDGET DOCUMENT

The County budget is a financial plan of estimated expenditures and revenues for the coming year. The annual budget provides historical, current, and future comparisons of revenues and expenditures. Separate documents prepared include a Budget in Brief, a capital project plan, and County Board goals and objectives.

BUDGET FORMAT

The budget document is organized into the following sections:

- Transmittal Letter: The County Administrator develops a transmittal letter that summarizes the recommendations to the County Board, the effect these recommendations will have on operations, and the proposed budget.
- Budget Summaries: Departments are assigned to one of ten County Board Committees, which reviews their budget and conducts other business. The departmental budgets of each Committee are summarized along with financial summary schedules to provide comparisons of historical, current, and future year projection figures. These summaries also include estimated property tax levies, tax rates, and personnel information.
- Departmental Budgets: The core budget includes program descriptions for each department arranged within the appropriate Fund. Each department budget includes an organizational chart and a list of full time equivalent positions. Program highlights and goals for the upcoming year are included to summarize specific areas of concentration.

Detailed information for each department includes:

- Each department begins with narrative information about the program(s) they are providing, including function description by major OCA code, an organization chart, a list of full time equivalents, and the actual statute of mandated services.

- The current year highlights and goals for the next year for each program address the specific activities of this program.
- The financial information follows, including historical, current, and future year projections.

Note: The definition of a program is the key service that a department provides.

BUDGET DEVELOPMENT PROCESS

The specific steps taken to prepare the annual budget are as follows:

- County Board updates strategic goals and objectives. June
- Financial preparation materials are distributed to departments. June
- Departments prepare revenue and expense budgets. July
- County Administration reviews all preliminary budgets. July/August
- County Administrator reports on budget process to Co. Board. August
- Standing Committees conduct public hearings August/September
- Preliminary budget and the tax levy are filed in Clerk's Office October
- Final budget appropriation and tax levy are approved November

BUDGET AMENDMENT PROCESS

The adopted budget may be adjusted in the following ways:

- The County Administrator, the Associate County Administrator – Finance, and/or an elected official may authorize a transfer of funds within and between object level 1 totals, except Personnel Services and Capital Outlay expenditure classifications, based upon the types or categories of goods and services purchased. Object level 1 expenditures include Personnel Services (salaries and wages); Contractual Services (utilities, maintenance contracts); Commodities (supplies, travel expenses and materials); and Capital outlays.
- All departments must submit a required budget adjustment form (can be accessed through the County intranet) to the County Administrator or Associate County Administrator - Finance to provide an accounting record of the requested budget change prior to the adjustment/transfer being done.

- The County Board must approve transfers of funds between departments or funds by a 2/3rd majority vote (16) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).
- Additional (emergency) appropriations or transfers involving personnel and capital categories (after budget adoption) must also be approved by a 2/3rd majority vote (16) of the County Board.
- On a quarterly basis, the County Administrator and the Associate County Administrator - Finance will meet with elected officials and appointed department heads to determine if there are shortfalls in revenues or expenditures. A written summary will be provided for the County Board.
- The County Administrator is directed in November of each year to identify appropriate transfers to balance all accounts prior to the end of the fiscal year when all appropriations are closed as mandated by the Illinois Compiled Statutes. The County Board has approved encumbrance accounting, which means that in the budget and appropriation process, purchase orders are recorded in order to reserve that portion of the applicable fund balance. Encumbrances outstanding at the end of the fiscal year are reported as reserves of fund balances, and need to be re-appropriated by resolution of the County Board as emergency appropriations to the new fiscal year approved budget in order to complete the purchase transaction. The County Board will consider outstanding encumbrances from the prior fiscal year no later than their first board meeting in February.

FINANCIAL STRUCTURE

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

Governmental Funds

Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

- **General Fund:** The General (Corporate) Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another Fund. A General Fund summary is prepared which lists the amount of General Fund appropriation for all affected departments.
- **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Currently 40 Special Revenue Funds are budgeted and appropriated.

- **Debt Service Fund:** Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt.
- **Capital Project Funds:** Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Proprietary Funds

Proprietary Funds are used to account for the County's ongoing organizations and activities, which are similar to those often, found in the private sector.

- **Enterprise Fund:** An Enterprise Fund is used to account for operations, which are financed primarily by user charges.
- **Internal Service Funds:** Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments or agencies of the County on a cost reimbursement basis.

ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
COUNTY OF McHENRY, ILLINOIS FOR THE FISCAL YEAR
DECEMBER 1, A.D., 2010 THROUGH NOVEMBER 30, A.D., 2011

WHEREAS, Illinois law requires that McHenry County adopt an annual budget and appropriation for the succeeding fiscal year (55 ILCS 5/6-1001 through 5/6-1008); and

WHEREAS, this County Board has passed a budget policies Resolution providing guidelines for compilation of the annual budget for Fiscal Year 2010-2011; and

WHEREAS, your Finance and Audit Committee, Associate County Administrator - Finance, and County Administrator, in cooperation with the elected and appointed officials of McHenry County Government and the relevant Standing Committees of the County Board, have compiled the following schedules of expenditures and revenues and do hereby recommend said schedules to this County Board as the Annual Budget and Appropriation Ordinance for Fiscal Year 2010-2011.

NOW, THEREFORE BE IT ORDAINED, by this County Board of McHenry County, Illinois that the schedule of expenditures totaling \$241,431,558 and the schedule of revenues totaling \$241,431,558 hereinafter specified as the Annual Budget and Appropriation Ordinance for Fiscal Year 2010-2011, be and is hereby appropriated for the purposes detailed in the McHenry County Annual Budget for Fiscal Year 2011 and summarized herein for the fiscal period December 1, 2010 through November 30, 2011, said schedules attached herewith and made part hereof; and

BE IT FURTHER ORDAINED, that the appropriations listed and referenced herein are intended to cover all expenditures to be made by the County of McHenry for all of the purposes cited herein for said fiscal period; and

BE IT FURTHER ORDAINED, that all expenditures made during the fiscal period December 1, 2010 through November 30, 2011 are limited to the amounts specified in the schedules cited herein and all expenditures, payments and appropriations for all county purposes are to be limited by the items of said schedules. The County Treasurer, County Auditor, and the Associate County Administrator - Finance shall be governed by the items in this Ordinance in the audit and payment of the bills; and

BE IT FURTHER ORDAINED, that the schedules contained within this Ordinance have been placed on file in the Office of the County Clerk upon its introduction of the County Board on October 19, 2010 for a period of twenty-eight days for the public inspection thereof.

DATED at Woodstock, Illinois, this 16th day of November, A.D., 2010.

KENNETH D. KOEHLER, Chairman
McHenry County Board

ATTEST:

KATHERINE C. SCHULTZ, County Clerk

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**FISCAL YEAR 2011
BUDGET SUMMARY**

PRELIMINARY				
FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
GENERAL FUND:				
Recorder Housing Surcharge	\$ 62,441	\$ 25,100	\$	\$ (37,341)
Mental Health Court	\$ 266,003	\$ 232,682	\$	\$ (33,321)
Human Relations Council	\$ 0	\$ 0	\$	\$ 0
General Corporate	\$ 82,692,891	\$ 47,017,891	\$ 35,675,000	\$ 0
Sub-total:	\$ 83,021,335	\$ 47,275,673	\$ 35,675,000	\$ (70,662)
SPECIAL REVENUE FUNDS:				
Veterans Asst. Commission Fund	\$ 588,915	\$ 1,200	\$ 360,000	\$ (227,715)
Veterans Bus Fund	\$ 1,550	\$ 12	\$	\$ (1,538)
Ill Municipal Retirement Fund	\$ 6,708,271	\$ 107,000	\$ 4,500,000	\$ (2,101,271)
Social Security Fund	\$ 3,947,219	\$ 4,100	\$ 3,250,000	\$ (693,119)
RTA Sales Tax - County	\$ 18,781,900	\$ 8,118,000	\$	\$ (10,663,900)
Highway Fund	\$ 25,326,723	\$ 19,055,418	\$ 6,400,000	\$ 128,695
Motor Fuel Tax Fund	\$ 11,060,201	\$ 4,666,650	\$	\$ (6,393,551)
Matching Fund	\$ 9,980,000	\$ 30,000	\$ 1,110,000	\$ (8,840,000)
County Bridge Fund	\$ 2,695,000	\$ 125,000	\$ 1,000,000	\$ (1,570,000)
Co. Option Motor Fuel Tax Fund	\$ 1,821,858	\$ 4,050,000	\$	\$ 2,228,142
Mental Health 708 Board	\$ 13,954,419	\$ 479,619	\$ 12,707,213	\$ (767,587)
Mental Health Capital Development Fund	\$ 126,625	\$ 0	\$	\$ (126,625)
Mental Health - Other Grants	\$ 550,049	\$ 550,049	\$	\$ 0
Mental Health - Managed Care	\$ 26,625	\$ 0	\$	\$ (26,625)
Mental Health - Child MH Initiative-Family Care	\$ 2,089,350	\$ 2,089,350	\$	\$ 0
Mental Health DCFS Initiatives	\$ 488,117	\$ 488,117	\$	\$ 0
Veterinary Capital Fund	\$ 0	\$ 0	\$	\$ 0
Dental Care Clinic	\$ 564,999	\$ 448,500	\$	\$ (116,499)
TB Care & Treatment Fund	\$ 370,881	\$ 8,700	\$ 400,000	\$ 118,516
Ill Criminal Justice Authority Grant	\$ 83,394	\$ 83,394	\$	\$ 0
Probation Service Fee Fund	\$ 789,089	\$ 321,200	\$	\$ (467,889)
EMDT Fund	\$ 20,700	\$ 20,700	\$	\$ 0
Coroner's Fund	\$ 9,000	\$ 21,200	\$	\$ 12,200
DUI Conviction Fund	\$ 20,000	\$ 20,000	\$	\$ 0
Maint/Child Support Collection	\$ 155,953	\$ 150,400	\$	\$ (5,553)
Law Library	\$ 191,098	\$ 332,300	\$	\$ 141,202
Circuit Court Doc Storage Fund	\$ 867,993	\$ 870,900	\$	\$ 2,907
Circuit Court Automation Fund	\$ 902,321	\$ 890,500	\$	\$ (11,821)
Circuit Clerk Operations & Administrative Fund	\$ 73,014	\$ 91,100	\$	\$ 18,086
Geographic Info Systems	\$ 744,796	\$ 835,000	\$	\$ 90,204
Circuit Clerk Electronic Citation Fund	\$ 51,000	\$ 51,000	\$	\$ 0
County Clerk Automation Fund	\$ 37,500	\$ 13,125	\$	\$ (24,375)
County Recorder Automation Fund	\$ 1,003,447	\$ 852,500	\$	\$ (150,947)
County Treasurer Automation Fund	\$ 308,801	\$ 111,400	\$	\$ (197,401)
Treasurer Passport Services Fund	\$ 128,550	\$ 51,000	\$	\$ (77,550)
Animal Shelter Fund	\$ 20,000	\$ 10,000	\$	\$ (10,000)
Senior Services Fund	\$ 1,775,000	\$ 250	\$ 1,775,000	\$ 250
McHenry County Workforce Network	\$ 2,770,268	\$ 2,770,268	\$	\$ 0
McHenry County Workforce Investment	\$ 77,268	\$ 77,268	\$	\$ 0
Community Development Block Grant Fund	\$ 2,252,796	\$ 2,025,000	\$	\$ (227,796)
Revolving Loan Fund	\$ 105,000	\$ 56,000	\$	\$ (49,000)
Health Scholarship Fund	\$ 20,000	\$ 14,000	\$	\$ (6,000)
Sub-total:	\$ 111,489,690	\$ 49,890,220	\$ 31,582,910	\$ (30,016,560)

**FISCAL YEAR 2011
BUDGET SUMMARY**

PRELIMINARY				
FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
DEBT SERVICE FUND:				
Lease Resolutions	\$ 0	\$ 0	\$ 0	0
Series 2001 Certificate Fund (Hwy Project)	\$ 521,858	\$ 521,858		0
Series 2003-C Certificate Fund (Jail)	\$ 634,252	\$ 634,252		0
Series 2003-A Certificate Fund (Cty Courts)	\$ 401,408	\$ 401,408		0
Series 2005-A Certificate Fund (Jail)	\$ 364,123	\$ 364,123		0
Series 2006 Certificate Fund (Annl Cntrl/Perf)	\$ 719,463	\$ 719,463		0
Series 2007-A Certificate Fund (Radios)	\$ 592,664	\$ 592,664		0
Series 2007-B Certificate Fund (Road Improv.)	\$ 6,194,200	\$ 6,194,200		0
Series 2008-A Certificate Fund (Klehm/Bank)	\$ 543,750	\$ 543,750		0
Series 2010-A Certificate Fund (Capital Project)	\$ 800,745	\$ 800,745		0
Series 2010-B Certificate Fund (MH Expansion)	\$ 273,982	\$ 273,982		0
Sub-total:	\$ 11,046,445	\$ 11,046,445	\$ 0	0
INTERNAL SERVICE FUNDS:				
Employee Benefit Fund	\$ 17,638,050	\$ 17,569,950		(68,100)
Liability Insurance Fund	\$ 4,090,336	\$ 513,695	\$ 3,950,000	373,359
Sub-total:	\$ 21,728,386	\$ 18,083,645	\$ 3,950,000	305,259
ENTERPRISE FUND:				
Emergency Telephone Systems Board	\$ 3,067,366	\$ 2,362,200		(705,166)
Valley Hi Nursing Home - Operations	\$ 10,548,336	\$ 8,701,292	\$ 6,000,000	4,152,956
Valley Hi Nursing Home - Bldg Project	\$ 0	\$ 0		0
Sub-total:	\$ 13,615,702	\$ 11,063,492	\$ 6,000,000	3,447,790
PERMANENT TRUST FUNDS:				
Working Cash I Fund	\$ 10,000	\$ 10,000		0
Working Cash II Fund	\$ 20,000	\$ 20,000		0
Sub-total:	\$ 30,000	\$ 30,000		0
CAPITAL PROJECT FUNDS:				
Star Com Radio Project	\$ 0	\$ 0		0
Animal Control Project Fund	\$ 0	\$ 0		0
Performance Contracting Project Fund	\$ 0	\$ 0		0
Road Improvement Project Fund	\$ 0	\$ 0		0
Sub-total:	\$ 0	\$ 0		0
NON-CASH - APPROVED BUDGET:****				
Vaccine Received From State of IL - Hlth Dept.	\$ 500,000	\$ 500,000		0
Sub-total:	\$ 500,000	\$ 500,000		0
OVERALL TOTAL				
	\$ 241,431,558	\$ 137,889,475	\$ 77,207,910	\$ (26,334,173)

**** Vaccine received by Health Department free from State of Illinois. Auditors Office is requiring this item be established in budget to allow for tracking and costing of inventory. THIS BUDGET LINE ITEM DOES NOT USE APPROPRIATED TAX DOLLARS.

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	96,912,440	103,321,589		106,618,176	108,930,518	54,335,970	110,493,498
75	Licenses and Permits	1,762,656	1,422,286		1,147,302	1,108,000	844,056	1,138,100
76	Fines and Forefeitures	1,630,233	1,536,426		1,328,261	1,354,700	780,485	1,431,500
80	Fees and Charges for Services	24,379,851	25,753,811		27,308,790	28,059,281	15,064,782	28,861,445
91	Utilization of Fund Balance	0	0		0	45,749,162	0	32,821,282
93	Non-Cash Revenues	244,450	447,591		241,132	500,000	0	500,000
94	Intergovernmental	28,465,347	26,389,154		37,606,431	32,097,391	22,149,940	28,433,952
95	Interest Income	7,172,562	5,233,681		914,858	1,440,437	269,983	521,629
96	Other Income	57,596,117	3,248,564		6,131,052	1,179,052	12,640,155	2,211,503
98	Operating Transfers in	32,586,059	39,601,451		39,910,914	32,362,851	14,289,558	42,285,166
Total: Fiscal Yr 2011		250,749,715	206,954,553		221,206,916	252,781,392	120,374,929	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 1		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	65,249,406	69,583,974	74,636,038	82,447,038	44,673,166	82,243,542
40	Contractual Services	60,461,691	69,004,067	74,007,062	88,980,973	35,155,923	81,377,602
50	Commodities	7,515,869	7,636,428	6,634,519	8,423,511	4,118,575	8,154,281
60	Capital Outlay	32,579,821	27,382,423	11,142,334	32,544,934	5,137,676	24,158,352
62	Depreciation	7,875,185	849,943	10,008,340	0	247,500	0
63	Non-Cash Expenditures	308,487	351,119	314,907	500,000	0	500,000
65	Debt Service	4,720,579	11,819,923	12,233,788	13,110,634	10,908,676	13,290,770
66	Other Financing Uses	0	0	0	0	3,583,775	0
67	Operating Transfers Out	25,372,693	31,787,337	30,685,287	22,374,230	10,381,393	31,707,011
68	Fund Balance Enhancement	0	0	0	4,400,072	0	7,266,517
Total: Fiscal Yr	2011	204,083,731	218,415,214	219,662,275	252,781,392	114,206,684	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
7010	Property Taxes	66,174,778	69,328,620		73,853,948	74,725,518	36,726,278	77,207,910
7030	Sales Tax	2,107,699	1,949,662		1,560,691	1,600,000	876,362	1,600,000
7035	1/4 Cent Sales Tax	7,425,503	7,189,439		6,333,330	6,500,000	3,585,584	6,920,588
7036	RTA Sales Tax - County Portion	0	5,253,285		8,158,247	8,100,000	4,596,013	8,100,000
7038	Local Use Tax	867,315	968,466		823,095	1,000,000	451,113	800,000
7040	State Income Tax	5,875,908	6,214,390		4,703,268	6,000,000	1,874,899	5,250,000
7050	Replacement Pers Prop Tax	912,853	943,853		786,581	850,000	410,447	725,000
7060	Inheritance Taxes	255,230	169,581		63,769	200,000	75,779	100,000
7090	Off Track Betting	107,633	91,957		106,257	105,000	53,476	90,000
7105	Tax Transfer Stamps	3,264,739	1,968,253		1,232,451	1,350,000	700,430	1,200,000
7510	Liquor Licenses	127,375	129,825		119,700	118,000	113,875	118,500
7520	Amusement Licenses	13,645	11,731		10,110	12,000	11,130	12,000
7530	Building Permits	695,388	522,150		330,017	300,000	172,655	300,000
7540	Zoning Permits	166,253	74,347		67,479	62,000	47,460	70,000
7570	Septic & Well Permits	184,912	139,243		94,498	107,000	44,795	94,500
7580	Health Licenses	442,473	445,654		437,075	450,000	406,059	450,000
7585	Permits	117,633	82,201		83,893	50,000	38,602	70,000
7590	Plans & Specs	6,518	5,860		830	3,000	755	1,000
7592	Hauler License Fees	8,459	11,275		3,700	6,000	7,456	8,000
7593	Solid Waste Tipping Fee	0	0		0	0	1,269	14,100
7615	Fines	1,490,414	1,417,168		1,216,115	1,234,700	718,139	1,326,500

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
7616	Construction Zone Fees	250	0	191	0	59	0
7617	Child Pornography fines	0	0	0	0	495	1,000
7620	County Drug Fine	139,569	119,258	111,955	120,000	61,792	104,000
8008	LGR Participant Contributions	2,739,507	2,877,884	3,175,251	3,428,553	1,903,971	3,784,076
8010	Misc. County Clerk Fees	173,327	177,379	168,790	185,000	110,430	190,000
8013	10% Bond Earnings	364,955	347,787	334,427	356,000	202,939	360,000
8020	County Clk Tax Redemption Fees	103,377	118,812	156,672	160,000	121,270	180,000
8026	Payroll Service Fee	1,655	1,765	2,023	0	1,426	2,000
8030	Circuit Clerk Fees	3,227,600	3,374,160	3,524,004	3,438,000	2,159,855	3,970,000
8031	Probation Service Fee	324,122	344,248	317,722	360,000	182,657	320,000
8033	County Clerk Automation Fees	14,988	13,855	13,380	13,000	7,592	13,000
8034	Sex Offender Registration Fees	120	450	500	450	440	400
8035	Support Service Fee	174,216	162,716	143,754	160,000	79,384	157,000
8037	Drug and Alcohol Testing Fee	7,273	8,156	7,792	9,000	6,019	10,200
8038	Electronic Monitoring Fee	11,974	4,611	7,477	8,000	6,013	10,500
8040	County Court Fees	543,258	545,126	498,522	505,000	280,832	570,360

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
8042	Electronic Citation Fee	0	0	0	0	0	51,000
8043	Filing Fees	842,772	629,842	905,737	878,000	468,859	825,000
8047	Public Defender Fees	35,698	72,644	100,136	80,000	48,547	80,000
8048	Other Circuit Clerk Fees	222,556	202,623	201,020	204,500	137,402	235,500
8050	Coroner Fees	10,219	12,405	9,925	9,000	6,750	21,000
8051	Periodic Imprisonment Fees	17,766	16,658	20,943	22,000	10,166	16,500
8054	Prisoner Co-Pay	2,012	64	0	0	0	0
8060	Recording Fees	1,659,281	1,245,208	1,192,152	1,300,000	608,057	1,150,000
8064	Housing Surcharge-Col Portion	38,798	28,351	27,282	30,000	13,935	25,000
8065	Housing Surcharge-Rec Portion	38,798	28,351	27,282	30,000	13,935	25,000
8070	Library Filing Fees	179,548	189,378	218,975	252,000	195,583	325,000
8080	Sheriff Fees, Circuit Ct.	470,249	470,748	424,670	440,000	256,550	475,000
8081	Warrant/Sumr Fees	3,944	12,448	14,074	12,000	6,804	11,000
8084	Squad Car Replacement Fee	50,694	59,798	45,879	50,000	23,635	40,000
8085	Court Supervision Fees	47,387	82,676	71,898	80,000	46,720	91,000
8087	Comm Dev Inspection Fees	0	0	0	0	0	17,400
8088	Tax Sale Indemnity Fee	71,640	0	67,620	65,000	71,200	70,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
8089	Tax Sale Interest Indemnity Fee	179,022		0	154,800	150,000	162,487	165,000
8090	Other Fees and Charges	3,143,696	4,176,419		3,578,719	3,342,392	2,026,259	3,381,192
8092	Other - Nursing	20,421	13,867		21,423	11,500	1,194	11,500
8093	Misc - Veterinary Pub Hlth	58,169	64,559		56,883	61,000	36,685	61,000
8094	Vision & Hearing	49,249	51,367		49,456	80,000	37,069	72,600
8095	Health Admin - Misc Recpt	20,030	22,852		28,286	20,125	10,003	20,125
8097	Treasurer Automation Fees	99,994	58,844		87,521	133,000	43,107	110,400
8099	Passport Service Fees	83,809	17,878		77,817	49,000	26,166	50,900
8101	Cable Television	490,604	525,732		504,598	470,000	245,047	440,000
8105	Site Evaluation Fee	1,650	750		900	1,000	525	1,000
8106	Health Review Fee	12,770	8,920		4,875	8,000	2,635	5,000
8108	Subdivision Review Fees	62,342	47,922		14,830	27,000	0	16,500
8110	Flood Plain/Stormwa Investigation	146,888	135,998		92,110	98,000	39,159	80,000
8111	Animal Control Tags	598,281	739,700		699,102	572,000	386,994	625,000
8112	Gravel Pit Fees	6,392	17,000		11,009	10,000	10,000	10,000
8114	Health Promotion Fees	35,174	36,543		15,693	19,700	6,054	19,700
8115	Maps & Publications	8,452	6,179		5,118	4,500	1,160	3,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
8120	Court Automation Fees	835,505	847,920	804,254	815,000	473,048	890,000
8160	Recorder Automation Fees	348,736	635,141	792,349	830,000	410,848	780,000
8165	Service Fees	84,089	109,389	96,836	90,000	62,737	94,000
8166	Map Sales	0	15,606	10,124	6,000	6,799	8,000
8170	Execution Fee	807	2,901	1,818	1,500	425	1,500
8180	Vital Records & Misc.	35,842	41,327	49,938	52,000	32,010	58,000
8190	Septic Evaluation Fees	4,893	2,703	1,525	2,500	1,805	2,500
8215	Towing	9,336	8,481	4,501	6,000	5,777	7,000
8220	Sheriff Fees/Warrt Docket	3,204	2,744	5,015	5,000	5,094	8,000
8230	Sheriff Fee Photo Copies	10,492	9,967	6,681	10,000	2,704	3,000
8235	Fees for Photographs	60	665	0	0	20	0
8250	States Attorney Fees	38,009	80,368	92,564	93,000	53,991	97,000
8260	Foreclosures	10,029	25,230	29,747	20,000	30,809	45,000
8270	Court Security Fee	961,613	970,183	904,547	950,000	517,827	900,000
8275	Foreign Court Fees	66,165	62,734	67,971	65,000	33,972	65,000
8276	Dispatching Fees	240,111	304,113	239,335	220,000	176,749	210,000
8277	Pay-Tel Revenue	202,158	287,383	302,376	325,000	168,164	325,000
8280	Pen & Fees/Delinq Taxes	1,602,482	1,348,699	2,040,353	1,800,000	845,209	2,000,000
8316	Nursing Fees	83,113	76,660	71,154	81,000	51,504	85,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
9040	Dep. Child Care Reimb (DCFS)	28,752	30,066	29,238	21,000	0	21,000
9042	DCFS State Grants	232,043	221,445	164,626	210,440	147,912	210,440
9050	Soc. Sec./Parental Reimb.	58,404	55,263	37,414	42,000	29,913	50,000
9170	Hospice	247,944	310,335	436,052	262,800	172,779	263,000
9171	Hospice- Contractual Allowance	(38,372)	(33,474)	(79,059)	(56,429)	(40,475)	(58,000)
9180	Private Pay	1,223,804	1,656,918	2,142,879	2,551,600	861,215	2,016,000
9190	Insurance HMO Income	0	0	17,408	0	0	0
9245	Medicaid Reimbursemer	367,583	263,148	149,310	403,455	302,383	358,500
9276	LGR Other Dept Reimbursemer	2,224,926	2,312,006	2,546,368	3,002,961	1,318,560	3,167,592
9310	Vaccine Received	244,450	447,591	241,132	500,000	0	500,000
9400	Bld Amer Bnds - Interest Subsidy	0	0	0	0	0	93,839
9405	Federal Government Grants	9,438,878	7,559,210	9,957,724	11,560,604	6,749,832	8,052,042
9406	Federal Flow-through Grants	49,009	247,936	3,494,158	18,370	3,438,031	0
9407	Federal Government - Salary Reim	0	0	0	0	20,045	47,000
9410	Federal Government - Other	8,042,692	7,054,031	12,464,821	10,500,000	5,187,802	10,500,000
9415	Federal Government Reimb	672,816	1,098,892	1,582,157	2,041,765	961,399	2,365,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
9416	Medicare	79,772	60,097	68,586	80,000	54,253	90,000
9417	Public Aid	607,066	566,887	839,262	748,407	476,860	595,000
9418	Fed Govt Reimb-Cont Allow	152,157	190,283	105,605	240,192	28,776	590,000
9420	State Government Grants	1,090,499	697,782	780,085	611,797	340,866	631,294
9421	SASS Flex Revenue	9,236	9,236	(3,925)	0	0	0
9435	State Government Reimbursement	5,636,514	6,692,359	7,408,829	5,373,300	4,160,390	4,916,000
9436	State Govt Reimb-Contrac Allow	(199,821)	(483,679)	(945,946)	(973,400)	(677,559)	(1,065,000)
9440	State Government - Salary Reim	1,249,711	977,873	1,102,758	1,044,139	771,840	893,515
9443	State Reimb - Election Judges	0	24,550	116,910	35,000	44,640	35,000
9444	State Reimb - Elections Early Voting	17,825	0	84,150	20,000	0	0
9450	Local Government Grants	1,424	0	24,924	15,000	17,140	0
9460	Local Government - Other	917,096	830,858	35,745	0	0	0
9461	Other Grant Revenue	0	255,000	75,000	80,000	75,000	25,000
9465	MFT Allotments	9,920,782	9,244,083	8,996,539	8,500,000	4,985,589	8,500,000
9470	Local Government Reimb	13,691	0	0	0	0	0
9471	Mental Health 708 Board Reimb	0	37,917	35,000	25,322	20,417	25,322

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
9510	Interest Income	7,143,949	5,213,717	908,061	1,432,812	268,777	518,779
9511	Real Est Tax Distribn Intrst	28,613	19,964	6,797	7,625	1,206	2,850
9605	McH Co Workforce Network Operating Rev	133,433	160,157	100,747	123,000	53,694	116,500
9610	Highway Operating Revenue	85,910	89,633	73,356	95,000	0	96,900
9615	Valley Hi Operating Revenue	73,703	82,765	209,764	212,446	0	216,695
9620	Road Dist Engineering Fee	(5,023)	77,379	117,926	60,000	72,593	80,000
9625	V.A.C. Bus Donations	850	0	125	0	225	0
9630	Sale of Highway Materials	19,214	15,200	22,193	15,000	20,278	25,000
9651	Donations	0	300	0	0	0	0
9655	Insurance Recoveries	163,784	195,063	283,307	210,000	250,144	237,000
9800	Operating Transfer In	24,472,218	31,723,173	30,668,149	22,327,230	10,381,394	31,640,184
9805	Operating Tran In Fr Gen Fd	20,000	30,000	0	0	0	0
9808	Op Trans In from EMDT	19,247	12,767	14,500	17,000	0	20,700
9815	Tran Fr Gen Fund - Self Ins	8,044,594	7,814,110	9,225,625	9,988,621	3,908,164	10,614,282
9820	Tran Fr Working Cash	30,000	21,401	2,640	30,000	0	10,000
9831	Employee Association	7,071	6,592	6,322	6,500	3,860	6,500
9833	Auction Proceeds	68,134	8,312	44,558	40,000	0	40,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
9840	Miscellaneous	75,980	78,416	154,449	66,280	16,156	53,500
9843	ICG Income	254,135	232,272	142,741	271,955	34,838	224,000
9845	Program Income	32,043	6,823	260	5,000	1,885	333,000
9871	Bond Proceeds	54,885,000	0	4,480,000	0	11,595,000	0
9872	Lease Proceeds	1,546,358	2,038,227	169,678	0	0	0
9873	Premium on bond issuance	137,921	0	28,416	0	459,447	0
9900	Bad Debts Expense	(91,968)	(19,436)	(59,783)	(132,500)	(269)	(202,000)
9990	UTILIZATION OF FUND BALANCE	0	0	0	45,749,162	0	33,600,690
Total: Fiscal Yr 2011		250,749,715	206,954,553	221,206,916	252,781,392	120,374,929	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
3010	Regular Salaries	48,584,957	51,806,077	55,170,754	58,044,948	32,881,343	58,855,966
3020	Part Time Salaries	1,546,599	1,723,333	1,907,392	2,599,607	1,052,822	2,506,759
3025	Holiday Pay	610,291	627,001	817,106	490,000	605,069	527,000
3030	Per Diems	223,287	483,215	472,845	574,006	331,441	518,975
3040	Over Time Salaries	1,861,701	1,950,524	1,919,919	1,858,100	1,052,915	1,913,236
3050	Merit Pool	0	0	0	682,320	0	71,324
3052	Contingent - Salaries	44,372	3,608	0	10,000	0	10,000
3053	Temporary Employee Pool	0	0	0	10,000	0	0
3055	Compensated Absences	2,745	0	0	13,576	0	0
3065	Sick Leave Buy Back	74,861	76,112	131,161	167,340	111,402	201,926
3070	Judges Supplmt. Co To St	5,943	0	8,000	8,500	4,000	9,000
3075	Allowance for Open Positions	0	0	0	911,187	0	465,734
3080	Vehicle Allowance	0	0	0	0	0	15,527
3100	Uniform Allowance	329,450	351,227	328,935	383,850	265,176	383,850
3105	Social Security/Co. Share	3,897,881	4,146,048	4,473,645	5,114,287	2,652,736	5,124,151
3110	Ill. Municipal Retirement Fund	5,693,789	5,972,120	6,175,558	8,102,093	4,250,178	8,179,123
3146	HCP Premium	2,206,288	2,347,666	2,640,151	3,317,785	1,365,428	3,297,276
3150	Insurance - Miscellaneous	(1,735)	6,703	6,213	10,500	4,231	10,500

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
3170	Reimb to State-Unemplo Ins	0	30,163	1,935	4,000	0	4,000
3175	Prem on Excess Ins for Risk	25,382	0	0	0	0	0
3195	Premiums for Specific Ins	48,821	500	500	30,939	0	35,195
3613	Work Experience	94,774	59,677	581,924	114,000	96,425	114,000
4001	Contractual Services	3,426,813	4,667,622	2,636,728	2,883,222	1,462,169	2,649,212
4002	Temporary Services	6,708	748	0	0	0	0
4003	Traffic Signl & Hwy Light Maint	142,556	213,931	208,741	450,000	162,349	350,000
4004	EDC Contractual Agreement	143,290	147,590	152,018	156,578	78,289	133,091
4005	Association Dues/Members	147,465	160,481	148,904	182,405	139,584	211,333
4006	Training	425,214	472,937	341,835	582,525	197,379	592,330
4007	Education	52,009	42,635	59,326	77,350	36,649	71,080
4008	Subscriptions	26,795	28,912	22,597	22,681	42,660	87,968
4009	Electoral Board Expenses	0	0	0	5,000	0	5,000
4010	Audit & Management Services	139,480	142,859	141,190	179,680	145,879	162,561
4014	Death Benefits Paid	20,000	40,000	0	30,000	0	30,000
4015	Jurors Expenses	235,811	211,594	285,370	222,000	154,822	225,000
4016	Liability Insurance Premium	2,580	50,362	204,050	93,137	500	93,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4017	Trsfr Gen Fd/Prop Casualty Ins	85,910	89,633	73,356	87,720	0	89,500
4018	Premium on Excess Ins. Benefit	0	32,403	5,714	88,370	0	88,500
4020	Erecting Booths	4,925	11,075	9,325	10,600	5,349	7,950
4021	Physician Services	2,000	1,200	3,000	6,000	1,800	20,000
4022	Nursing Services	1,131,124	904,659	132,641	254,000	0	23,000
4023	Professional Services	468,443	372,999	284,224	311,000	144,116	363,440
4025	Janitorial Services	22,559	22,303	27,413	40,360	17,186	58,553
4026	HCP Transfer to ISF	8,020,966	7,735,424	9,131,841	9,988,621	3,861,297	10,614,282
4027	Property Claims Paid	152,558	209,153	84,058	200,000	73,004	202,900
4029	Reimb to State-Unemp Ins	67,200	76,036	128,497	50,000	36,884	50,000
4030	Prem on Excess Ins for Risk	285,033	348,084	9,097	231,800	126,119	239,163
4031	Loss Fund & Reserve	(3,661,104)	4,566,658	243,026	800,000	1,196,766	1,250,000
4032	Interpreters	81,489	62,109	45,433	51,000	34,980	45,000
4033	In-House Non W/C Claims Paid	0	283	0	2,500	0	2,500
4034	Premiums for Specific Ins	511,155	494,259	922,304	690,423	692,055	695,008
4035	Insurance - Miscellaneous	145	145	145	200	145	200
4036	Election Judge Expenses	17,260	16,893	13,061	18,000	7,670	15,225
4040	Transporting Prisoners	12,431	15,472	28,605	25,000	12,974	25,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4044	In House Workers Compensation	35,661	41,308	49,568	50,000	40,624	75,000
4045	Insurance Liability Directors	6,180	3,606	23,281	23,750	22,576	23,869
4047	LGR Health Plan Mo Costs	13,027,597	12,498,990	13,759,112	16,420,136	8,724,202	17,565,950
4050	Investigations	20,730	16,657	32,634	29,826	7,722	31,462
4054	OPEB Expense	0	0	43,327	0	0	42,000
4055	Contractual Printing	222,136	278,521	250,167	322,917	152,054	262,205
4056	Auction-related Expenditures	7,754	0	5,078	4,000	0	4,000
4060	Legal Notices & Advertisements	352,990	247,535	142,717	223,541	56,083	344,060
4061	BOR Legal Notices	4,110	3,930	6,403	5,500	8,679	12,000
4070	Child Care	43	8,653	3,512	5,000	170	5,000
4071	Non ITA Vocational Training	0	0	0	3,000	0	500
4072	Non ITA Academic Training	0	0	0	1,000	0	500
4080	Special Studies	22,858	27,727	125,492	20,000	12,237	22,500
4095	Cellular Phone Charges	27,155	30,893	27,926	24,782	12,303	21,600
4096	Telecommunic	491,760	516,061	531,799	632,880	283,455	602,130
4097	Property Appraisal Reports	0	0	0	12,000	0	7,500
4098	Safety Compliance	185,079	104,684	145,388	133,830	88,674	141,920

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4099	Employee Assistance Programs	2,275	4,550	4,725	5,000	3,100	7,000
4101	Rent	295,708	356,027	374,986	324,300	230,645	254,381
4105	Light & Power	1,251,349	1,349,603	1,582,878	1,296,968	684,739	1,301,611
4110	Heat/Gas	447,335	422,513	215,237	468,148	241,440	455,127
4115	Water & Sewer	71,420	103,488	65,268	77,301	40,724	85,962
4120	Contractual Photocopying	302,875	315,855	313,874	335,450	178,208	336,050
4126	Auto Leasing	0	0	0	5,000	0	0
4127	Leasing	27,604	33,890	40,921	41,350	23,139	26,800
4128	E-911 Line Costs	639,465	623,558	692,935	895,000	312,911	747,850
4130	Maintenance Agreements	776,661	993,956	1,218,747	1,298,776	776,930	1,396,065
4131	Maintenance Office Equipment	23,308	31,934	18,296	29,030	10,207	23,530
4132	Computer Maintenance	359,746	141,987	157,393	193,400	114,728	229,800
4133	Uniform Expense	43,783	51,735	38,312	51,659	17,069	51,659
4135	Psychological/I Serv	83,934	75,621	121,210	111,675	82,085	137,000
4136	Juvenile Offender Services	26,292	35,354	35,127	51,000	19,895	50,948
4137	Bed Registration Fee	69,145	69,971	70,080	70,000	34,944	70,000
4142	Health Care of Prisoners	1,510,712	1,677,618	1,637,893	1,566,172	980,573	1,678,116
4160	Autopsies	87,469	105,388	101,956	88,000	51,452	88,000
4161	Autopsy Transportation	15,142	23,415	18,550	17,000	9,285	17,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4181	Miscellaneous Care of Prisoner	15,651	13,944	16,917	9,000	12,775	10,000
4185	Cooperative Ext. Service	55,000	55,000	70,000	70,000	70,000	50,400
4186	Convention & Visitors Bureau	87,000	120,000	120,000	120,000	120,000	102,000
4190	Juvenile Placement	890,947	766,511	469,168	748,914	114,632	664,819
4195	Soil & Water Conservation	30,000	30,000	40,000	40,000	40,000	28,800
4200	Veterans Assistance	183,018	219,807	256,178	293,022	86,036	290,962
4232	Indirect Administration Costs	374,965	434,771	4,837	527,615	116	548,198
4235	Title Searches	575	0	0	0	0	0
4245	Therapist Services	170,412	254,565	386,104	441,500	228,449	593,000
4246	Medical Services	51,417	137,481	235,824	275,518	177,686	279,209
4251	Pre-Employme Physical/Evalu	11,607	20,107	12,614	15,532	12,289	21,010
4270	Veterinarian Service	88,231	92,553	97,257	85,900	68,487	85,900
4275	Court Reporters Transcriptions	59,198	87,507	79,803	62,994	44,943	74,542
4285	Expert Witness Fee	22,934	33,701	38,327	10,000	15,760	10,000
4288	Case Related Service Fees	1,448	2,909	1,170	500	976	1,000
4290	Miscellaneous Trial Expenses	5,122	4,403	6,881	5,000	1,912	4,000
4303	Repair & Maint Mach & Equip	41,339	36,473	32,617	45,258	17,238	50,765

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4305	Repair & Maint Bldg & Grounds	280,236	249,505	227,456	224,813	95,919	250,078
4306	Repair & Maint - Vehicles	265,548	290,142	330,755	271,990	160,027	274,872
4307	Radar Repairs	4,467	5,759	4,079	10,000	2,282	5,000
4308	Marine Unit - Contractual Services	37,722	37,620	25,338	20,000	11,456	20,000
4309	Repair & Maint Furn & Fixtures	0	0	0	1,000	4,672	1,500
4310	Juvenile Detention	93,370	89,310	163,400	50,000	86,170	180,000
4312	Radio Repairs	12,361	20,113	7,176	14,700	919	9,700
4313	Physical Plant Maintenance	18,626	19,709	20,843	15,650	7,217	18,303
4315	Election Judge Training	19,200	75,065	11,135	25,000	18,595	20,000
4316	New Recruits Testing	49,969	44,838	38,415	35,000	1,992	35,000
4317	Dispatcher Training	18,833	24,448	97,325	264,000	51,022	210,000
4320	Repair & Maint Heavy Machinery	18,187	15,334	54,477	87,262	37,581	82,562
4321	Computer Program Maint	937,262	1,091,765	1,433,650	1,565,253	1,020,621	1,742,914
4330	X-Ray and Lab	9,698	11,693	15,570	16,600	8,726	18,000
4338	Microfilming Services	10,589	11,967	3,689	8,000	4,810	8,000
4340	Medical Equipment Rental	5,771	12,801	44,645	14,000	16,521	10,500
4345	Towing & Storage	10,867	14,505	9,433	5,000	6,544	6,500

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4350	Outside Court Reporter Service	6,242	3,565		2,519	8,100	2,095	4,100
4355	Noxious Weed Control	243	0		0	1,500	0	1,500
4370	Legal Services	911,297	623,416		1,088,073	703,900	283,115	551,483
4371	Special Public Defenders	116,666	177,916		175,000	175,000	101,583	185,000
4372	Appellate Prosecutor	30,000	30,000		30,000	30,000	30,000	30,000
4374	Computer Services	34,626	36,785		23,264	41,100	4,664	12,000
4390	Adult Probation Programs	4,554	1,081		503	10,000	43	10,000
4392	Electronic Monitoring	15,863	8,071		17,921	50,000	10,028	50,000
4395	Food Service	724,550	804,891		833,695	800,000	388,245	800,000
4397	Special Services	9,653	19,660		16,650	20,086	3,000	20,086
4398	Recruitment	489	0		0	0	0	0
4400	Transporting Election Supplies	2,198	5,213		4,615	5,000	2,520	3,750
4405	Extra Help for Election	12,255	53,302		22,680	35,000	21,780	35,000
4416	Three Year Plan Development	1,682	2,337		4,274	5,150	0	5,305
4423	Grants to Agencies	3,825,553	2,059,074		6,708,135	5,430,150	2,686,624	3,146,787
4427	Scholarships	0	0		0	0	2,674	0
4428	Employee Relations	7,526	6,890		7,879	9,228	5,973	10,694
4430	Applicant Background Checks	600	800		34	1,000	102	1,000
4435	Consultants	758,912	915,842		574,326	866,275	308,722	796,959

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4441	Toxicology Laboratory	22,683	23,739	22,530	21,500	9,507	21,000
4442	Private Lab Services	15,678	18,472	15,220	18,980	8,373	18,545
4449	Garbage Disposal	62,109	56,371	58,102	73,162	30,957	76,432
4450	Snow Removal	48,348	76,142	57,960	47,400	35,193	39,000
4452	Lawn Maintenance	92,376	83,397	88,424	103,185	46,890	116,644
4455	Highway Engineering & Consult	4,221,767	4,245,074	7,368,341	13,470,000	199,772	8,160,000
4490	Bonds Premiums	3,654	921	43	3,000	0	0
4498	Hwy Lighting System-Power	57,724	67,541	72,911	90,500	36,979	90,000
4565	Highway Maintenance/C	2,176,531	2,374,936	3,903,909	6,229,192	614,011	4,335,539
4570	Contingent	1,033,606	531,378	243,116	1,017,016	103,656	1,155,677
4571	Elections Contingency	0	0	0	100,000	0	10,000
4576	Groundwater Resource Mgmt Plan	27,536	0	0	0	0	0
4590	Exhumation & Burial Expense	5,084	12,475	10,884	6,000	0	6,000
4591	License Charges	2,072	2,312	2,412	4,100	3,418	4,480
4610	Academic Education	11,202	2,980	1,607	14,989	200	5,000
4611	Vocational Training	360,081	463,600	845,391	590,949	464,084	789,440
4612	Employer OJT Reimbursment	0	0	0	38,000	0	5,000
4614	Incumbent Worker	0	0	156,440	93,475	36,666	77,914
4615	Class Size Training	0	0	71,570	50,000	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4808	All Ages Services	944,701	0	0	0	0	0
4809	Client Services	0	10,532,494	9,994,079	10,861,452	5,138,152	10,575,842
4810	Senior Services	715,096	0	0	0	0	0
4815	Adult Services	4,592,275	11,426	0	0	0	0
4820	C & A Services	2,951,412	26,137	0	0	0	0
4995	Loss on Disposal of Capital Assets	230,613	68,036	4,353	0	0	0
4999	Bond Issuance Costs	133,573	0	27,828	0	179,046	0
5006	Training Equipment < \$5,000 and Supplies	134	711	21,860	1,000	7,373	8,500
5010	Office Supplies	374,470	341,628	328,480	470,668	203,259	418,539
5015	Paper & Forms	75,427	80,646	56,530	56,455	50,104	74,273
5020	Office Equipment Less Than \$5,000	231,810	201,677	125,091	209,698	37,172	196,824
5030	Postage	372,890	374,229	397,777	430,940	256,862	452,746
5040	Mileage	191,915	194,502	185,067	275,125	95,227	246,354
5046	Engineering Surveying Supplies	6,380	5,798	5,510	10,000	3,052	10,000
5050	Meeting Expenses	280,479	240,435	183,121	319,614	85,130	312,877
5055	Transportation	28,858	31,281	35,929	35,500	7,128	20,700
5060	Photography	27,140	8,922	4,414	11,955	673	11,200
5070	Miscellaneous Supplies	371,830	472,229	457,657	568,723	234,442	457,090

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
5071	Promotional Items	0	0	3,387	8,400	1,378	5,000
5072	Jail Expansion Supplies	0	0	9,145	0	0	0
5075	Graphic Supplies	1,793	1,374	2,924	5,000	492	5,000
5080	Medical Supplies	121,059	119,524	154,676	182,930	85,758	178,280
5085	Medication	125,372	173,894	168,998	230,879	95,571	238,400
5090	Tools	0	0	136	5,000	118	2,000
5091	Clothing/Unifor	0	486	5,693	5,000	1,060	2,000
5092	Incentive Gift Cards	0	35	0	5,000	0	500
5093	Incentive Gas Cards	0	0	0	5,000	0	500
5094	Non ITA Tools	0	0	0	1,000	0	500
5095	Non ITA Clothing/Unifor	230	235	0	1,000	0	500
5096	Non ITA Incentive Gift Cards	0	0	0	1,000	0	500
5097	Non ITA Incentive Gas Cards	1,081	509	0	1,000	0	500
5099	Miscellaneous Commodities	103,973	58,817	64,261	123,075	40,772	148,675
5110	Election Supplies	135,338	380,144	240,182	305,000	145,337	240,000
5115	Computer Components Under \$5,000	191,031	118,232	191,432	163,490	52,326	158,200
5120	Security Equipment Under \$5,000	10,724	47,785	37,527	40,304	18,885	40,300
5125	Computer software Under \$5,000	140,363	177,016	112,449	256,595	40,039	466,328

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
5135	Automotive Equipment Under \$5,000	9,590	1,025	4,835	0	0	0
5136	Equipment Parts	278,951	226,336	248,285	200,250	158,885	202,850
5137	Machinery & Equipment Under \$5,000	0	0	101,259	0	5,034	0
5150	Cleaning Materials	262,005	275,917	279,868	253,398	142,348	255,898
5160	Fuel, Oil, and Grease	745,717	1,052,104	647,695	977,170	436,899	880,706
5170	Food	339,828	382,778	362,872	369,500	215,869	394,550
5171	Food - Animal	4,629	4,259	4,694	4,000	2,369	4,000
5175	K-9 Expenses	7,506	29,293	9,734	27,103	10,113	25,000
5177	Livestock Claims	300	0	0	350	0	350
5190	Highway Materials	650,711	1,083,203	1,079,525	1,665,158	935,051	1,615,158
5210	Publications	193,933	183,095	180,714	177,470	84,679	168,904
5220	Tax Transfer Stamps	2,176,492	1,312,169	821,634	900,000	600,000	800,000
5251	Promotional Events	15,103	21,034	36,823	40,736	22,746	29,554
5280	Range Supplies	38,807	35,106	63,181	74,025	35,895	74,025
5308	Marine Unit - Commodities	0	0	1,154	5,000	6,529	7,000
6000	Capital Projects	414,676	333,462	92,624	0	0	301,226
6001	Groundwater Resource Project	0	303,247	132,209	100,000	22,446	100,000
6010	Office Equipment Over \$5,000	1,790	9,540	1,252	6,000	563	46,000
6020	Vehicles Over \$5,000	631,107	582,981	492,410	250,000	12,765	359,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
6025	Election Equipment Over \$5,000	0	394,844	0	0	0	0
6030	Furniture and Fixtures Over \$5,000	405,566	174,066	184,294	25,000	66,222	60,500
6040	Machinery and Equipment Over \$5,000	1,225,106	621,534	986,804	592,932	545,727	331,000
6050	Computer Technology/Eq Over \$5000	2,041,995	3,605,229	614,083	1,046,001	437,729	556,501
6070	Building Improvements Over \$5,000	1,228,970	237,157	345,101	160,000	588,340	50,000
6075	Capital Construction	3,235,176	791,641	604,197	1	114,349	126,625
6076	Property Acquisition	(1,050)	3,779,500	919,541	0	150	0
6077	Land Improvements	0	0	15,525	30,000	0	30,000
6080	Radio Equipment Over \$5,000	4,161,980	249,119	764,244	0	255,188	0
6090	Highway Right of Way	2,447,984	1,419,392	1,605,090	8,070,000	2,822,619	3,255,000
6095	Highway Construction	16,780,664	14,862,546	4,338,210	22,255,000	270,424	18,920,000
6120	Boats Over \$5,000	0	0	42,130	0	0	0
6171	Telephone Hardware Over \$5,000	5,857	18,165	4,620	10,000	1,154	22,500
6200	Depreciation expense	7,856,985	831,743	9,990,140	0	247,500	0
6205	Amortization expense	18,200	18,200	18,200	0	0	0
6310	Vaccine Used	308,487	351,119	314,907	500,000	0	500,000
6500	Lease Payments - Computers/Tex	61,483	109,851	111,706	149,582	95,149	149,590

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
6506	Dbt Svc Server Lease	526,969	363,463	378,464	386,236	0	365,000
6507	Dbt Svc Workstations	304,521	471,711	425,945	482,753	428,947	519,280
6508	Dbt Svc Harris Cisco Switch	0	0	44,965	0	0	0
6509	Dbt Svc Sans Lease	63,298	32,528	0	0	0	0
6510	Debt Service Payments	2,265,337	6,822,377	7,587,760	8,595,000	8,595,000	8,735,000
6511	Debt Service Processing Fees	300	0	0	0	0	0
6550	Bad Debt Expense	0	77,708	0	100,000	0	100,000
6565	Interest - Tax Anticip Warrent	0	0	0	3,000	0	0
6585	Interest	1,498,671	3,942,285	3,684,948	3,394,063	1,789,580	3,421,900
6610	Payment to Escrow Agent	0	0	0	0	3,583,775	0
6700	Operating Transfer Out	25,303,446	31,723,170	30,668,147	22,327,230	10,381,393	31,656,311
6701	Op Tran Out To General Fund	50,000	51,400	2,640	30,000	0	30,000
6755	Op Tran Out to General Fund	19,247	12,767	14,500	17,000	0	20,700
6810	FUND BALANCE ENHANCEMEI	0	0	0	4,400,072	0	7,266,517
Total: Fiscal Yr	2011	204,083,731	218,415,214	219,662,275	252,781,392	114,206,684	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
001	General Fund	78,318,012	80,010,587	84,543,592	83,138,492	41,787,072	83,521,335
006	RTA Sales Tax - County Portion	0	5,255,682	8,171,318	9,856,000	4,607,630	18,781,900
007	Energy Efficiency Block Grant Fund	0	0	0	0	577,473	0
010	Veterans Asst Commission Fund	619,873	592,717	602,400	586,479	190,679	588,915
011	Veterans Asst Comm Bus Fund	1,438	145	137	1,550	231	1,550
015	Ill Municipal Retirement Fund	5,705,235	4,034,952	4,129,088	6,659,200	2,261,294	6,708,271
016	Social Security Fund	3,570,112	1,873,040	2,504,687	3,946,248	1,586,901	3,947,219
020	Highway Dept Relocation Fund	45,194	13,239	743	0	0	0
021	Highway Fund	6,405,006	6,521,328	7,830,764	16,639,090	3,710,103	25,455,418
022	Motor Fuel Tax Fund	16,212,054	17,828,031	11,193,455	18,423,101	2,704,541	11,060,201
023	Matching Fund	4,459,247	4,411,293	4,709,723	11,000,000	1,026,134	9,980,000
024	County Bridge Fund	741,916	1,330,549	2,871,188	1,900,000	551,022	2,695,000
025	Co Option Motor Fuel Tax Fund	12,673,881	13,839,676	10,556,933	18,419,362	2,996,811	4,050,000
030	Mental Health (708) Board	11,279,292	11,913,200	12,322,176	12,745,601	6,309,215	13,954,419
032	MH Screening Assessmnt Service	650,247	0	0	0	0	0
033	MH Title XX Fund	283,408	283,416	257,646	283,407	171,768	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
034	MH Capital Development Fund	102,355	96,245		2,436	115,000	550	126,625
035	IDHS Grants	625,058	726,611		662,483	722,454	300,723	550,049
036	MH Managed Care Fund	1,009	582		49	25,000	23	26,625
038	Child Initiative Grant	2,147,797	2,292,249		2,174,400	2,785,683	1,134,190	2,089,350
039	DCFS Initiatives	409,834	368,671		265,716	360,682	233,442	488,117
042	Dental Care Clinic Fund	199,760	557,101		466,857	490,455	315,164	564,999
045	TB Care & Treatment Fund	238,355	353,568		411,805	489,397	240,212	489,397
050	Juvenile Drug Abuse Fund	0	1,310		0	0	0	0
052	Ill Criminal Justice Auth Fund	83,902	104,701		62,569	83,394	44,137	83,394
053	Probation Service Fee Fund	367,684	370,635		319,536	789,089	183,557	789,089
055	EMDT Fund	19,247	12,767		15,269	17,000	12,032	20,700
056	Coroner's Fund	0	0		0	0	0	21,200
058	DUI Conviction Fund	11,970	22,688		18,862	20,000	9,938	20,000
059	Prairie Shield Grant Fund	0	174,096		3,395,393	0	3,324,555	0
060	Maint/Child Support Collection	184,397	163,657		136,705	185,323	75,334	155,953
061	Law Library Fund	191,782	203,035		227,191	257,500	200,221	332,300
062	Circuit Court Doc Storage Fund	844,577	812,468		758,110	760,000	443,032	870,900

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
063	Circuit Court Automation Fund	873,395	866,000	805,012	816,000	473,224	902,321
064	Circuit Court Clerk Oper & Admin Fund	48,131	84,852	72,151	80,200	46,777	91,100
065	Geographic Info Systems	909,106	672,004	918,008	886,000	476,830	835,000
066	Circuit Clerk Electronic Citation Fund	0	0	0	0	0	51,000
070	County Clerk Automation Fund	20,467	16,618	13,553	27,500	7,675	37,500
075	Co Recorder Automation Fund	434,493	892,467	866,299	1,041,809	459,845	1,003,447
080	Co Treasurers Automation Fund	122,225	70,175	89,246	333,401	60,984	308,801
081	Treas Passport Services Fund	91,413	21,586	77,907	212,976	26,199	128,550
085	Animal Shelter Fund	5,436	10,534	10,773	20,000	1,559	20,000
087	Senior Services	1,898,259	1,833,737	1,778,689	1,781,600	865,636	1,775,250
090	McHenry Co Workforce Network	2,373,087	1,913,145	3,676,358	3,244,092	1,847,716	2,847,536
095	Emerg Telephone Systems Board	2,345,485	3,323,714	2,683,906	3,378,065	1,513,678	3,067,366
100	Comm Develop Block Grant Fund	2,088,337	635,903	1,544,561	3,808,142	1,939,518	2,252,796
215	Series 2001 Certificate Fund	525,638	526,713	526,468	524,863	513,005	521,858

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
220	Series 2001-A Certificate Fund (MH)	561,298	184,784	673,329	0	0	0
225	Series 2002 A Certificate Fund	537,063	543,438	543,938	549,275	473,269	0
230	Dbt Cert Ser 2003C Cert Fd (Jail)	702,295	588,038	638,233	635,583	574,016	634,252
231	Debt Cert Series 2005A - Jail	67,373	70,133	64,962	293,573	263,774	364,123
232	Taxable Debt Cert Series 2005B - Jail	309,345	308,173	310,513	76,919	76,744	0
233	Series 2006A Debt Certificates	290,942	710,037	714,037	722,163	582,731	719,463
234	Series 2007A Debt Certificates	0	687,425	593,873	591,331	517,807	592,664
235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	407,623	406,673	404,503	401,058	320,354	401,408
236	Series 2007B Debt Certificates	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200
240	Series 2008 Debt Certificates	0	0	99,517	545,500	465,728	543,750
242	Series 2010A Debt Certificates	0	0	0	0	0	800,745
243	Series 2010B Debt Certf(Recovery Zone)	0	0	0	0	0	273,982
310	Employee Benefit Fund	13,055,720	13,071,112	14,951,708	16,490,236	7,133,094	17,638,050
320	Liability Insurance Fund	5,785,771	4,788,801	4,511,355	4,372,571	2,114,371	4,463,695

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
350	Valley Hi	13,311,279	13,171,116	14,349,760	14,625,828	7,162,285	14,701,292
352	Valley Hi Bus Fund	64	0	0	0	0	0
410	Revolving Loan Fund	89,335	62,825	60,888	105,000	31,407	105,000
415	Health Scholarship Fund	324	179	13	20,000	1	20,000
430	Working Cash I Fund	15,708	8,829	1,775	10,000	347	10,000
440	Working Cash II Fund	23,179	12,571	865	20,000	27	20,000
618	Tax Sale II Escrow Agency Fund	0	4,087	1,052	0	34	0
730	Improved Jail Project Fund	8,316	555	0	0	0	0
735	Cty Courts & Related Svcs Project Fund	1,738,072	1	0	0	0	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	142,828	17,450	338	178,300	70	0
738	Sheriff Radio System Fund	4,994,957	16,599	902	89,872	78	0
739	Road Improvement Project Fund	50,580,109	1,066,158	38,469	4,000	7	0
740	Property Acquisition Project Fund	0	0	4,509,157	0	6	0
741	Treasurer's Office Remodeling Fund	0	0	867,364	0	0	0
742	Series 2010A Capital Projects Fund	0	0	0	0	8,001,266	0

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
743	MH Expansion Project Fund(Recovery Zone)	0	0	0	0	4,057,033	0
Total: Fiscal Yr 2011		250,749,715	206,954,553	221,206,916	252,781,392	120,374,929	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
001	General Fund	73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335
006	RTA Sales Tax - County Portion	0	0	1,151,871	9,856,000	425,775	18,781,900
007	Energy Efficiency Block Grant Fund	0	0	0	0	577,473	0
010	Veterans Asst Commission Fund	440,033	557,169	567,837	586,479	236,303	588,915
011	Veterans Asst Comm Bus Fund	0	55	0	1,550	0	1,550
015	Ill Municipal Retirement Fund	4,722,976	4,962,218	5,093,605	6,659,200	3,486,007	6,708,271
016	Social Security Fund	3,035,781	3,243,889	3,421,959	3,946,248	2,038,545	3,947,219
020	Highway Dept Relocation Fund	446,792	447,706	205,439	0	0	0
021	Highway Fund	6,095,922	6,060,526	7,474,984	16,639,090	4,336,913	25,455,418
022	Motor Fuel Tax Fund	12,969,762	18,951,158	9,908,019	18,423,101	3,843,459	11,060,201
023	Matching Fund	1,797,944	512,360	1,913,632	11,000,000	308,952	9,980,000
024	County Bridge Fund	274,744	566,530	1,515,720	1,900,000	228,262	2,695,000
025	Co Option Motor Fuel Tax Fund	11,665,797	10,521,387	10,656,807	18,419,362	6,047,971	4,050,000
030	Mental Health (708) Board	9,808,739	12,127,414	11,294,819	12,745,601	6,669,861	13,954,419
032	MH Screening Assessmnt Service	587,228	0	0	0	0	0
033	MH Title XX Fund	283,408	283,410	257,642	283,407	128,817	0

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
034	MH Capital Development Fund	455,000	90,000	321,765	115,000	150	126,625
035	IDHS Grants	626,308	647,490	747,072	722,454	240,022	550,049
036	MH Managed Care Fund	0	0	0	25,000	0	26,625
038	Child Initiative Grant	1,690,684	2,955,499	2,764,631	2,785,683	791,797	2,089,350
039	DCFS Initiatives	414,789	370,123	293,583	360,682	192,507	488,117
042	Dental Care Clinic Fund	184,752	343,864	395,989	490,455	214,769	564,999
045	TB Care & Treatment Fund	275,440	284,010	278,794	489,397	169,804	489,397
052	Ill Criminal Justice Auth Fund	78,653	83,394	83,394	83,394	22,001	83,394
053	Probation Service Fee Fund	336,225	329,387	318,701	789,089	119,577	789,089
055	EMDT Fund	19,247	12,767	14,500	17,000	0	20,700
056	Coroner's Fund	0	0	0	0	0	21,200
058	DUI Conviction Fund	0	13,570	2,439	20,000	448	20,000
059	Prairie Shield Grant Fund	0	170,549	3,854,489	0	999	0
060	Maint/Child Support Collection	150,183	144,324	186,490	185,323	80,839	155,953
061	Law Library Fund	131,200	131,180	147,382	257,500	93,511	332,300
062	Circuit Court Doc Storage Fund	1,107,786	1,856,723	738,144	760,000	796,805	870,900
063	Circuit Court Automation Fund	1,093,982	2,067,821	774,160	816,000	317,092	902,321

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept Approved	FY2010 Six Month Actuals	FY2011 Department Request
064	Circuit Court Clerk Oper & Admin Fund	0	0	141,614	80,200	38,021	91,100
065	Geographic Info Systems	1,245,311	599,931	671,174	886,000	410,408	835,000
066	Circuit Clerk Electronic Citation Fund	0	0	0	0	0	51,000
070	County Clerk Automation Fund	26,083	20,206	16,278	27,500	10,238	37,500
075	Co Recorder Automation Fund	581,668	807,044	542,034	1,041,809	286,865	1,003,447
080	Co Treasurers Automation Fund	124,275	54,306	189,769	333,401	4,126	308,801
081	Treas Passport Services Fund	86,492	134,701	18,643	212,976	4,143	128,550
085	Animal Shelter Fund	1,163	9,259	9,956	20,000	2,095	20,000
087	Senior Services	1,855,240	1,545,985	1,818,814	1,781,600	890,241	1,775,250
090	McHenry Co Workforce Network	2,290,290	2,101,160	3,306,273	3,244,092	1,572,480	2,847,536
095	Emerg Telephone Systems Board	1,979,990	2,072,331	2,289,608	3,378,065	1,128,147	3,067,366
100	Comm Develop Block Grant Fund	2,060,748	662,332	1,534,554	3,808,142	1,907,997	2,252,796
215	Series 2001 Certificate Fund	525,638	526,713	526,468	524,863	513,005	521,858
220	Series 2001-A Certificate Fund (MH)	561,297	184,784	673,329	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
225	Series 2002 A Certificate Fund	537,063	543,438	543,938	549,275	473,269	0
230	Dbt Cert Ser 2003C Cert Fd (Jail)	647,020	643,314	638,233	635,583	574,016	634,252
231	Debt Cert Series 2005A - Jail	67,373	67,548	67,548	293,573	263,774	364,123
232	Taxable Debt Cert Series 2005B - Jail	309,345	308,173	310,513	76,919	76,744	0
233	Series 2006A Debt Certificates	290,942	710,037	714,037	722,163	582,731	719,463
234	Series 2007A Debt Certificates	0	687,425	593,873	591,331	517,807	592,664
235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	407,623	406,673	404,503	401,058	320,354	401,408
236	Series 2007B Debt Certificates	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200
240	Series 2008 Debt Certificates	0	0	99,517	545,500	465,728	543,750
242	Series 2010A Debt Certificates	0	0	0	0	0	800,745
243	Series 2010B Debt Certf(Recovery Zone)	0	0	0	0	0	273,982
310	Employee Benefit Fund	13,049,872	12,543,540	13,776,282	16,490,236	8,738,355	17,638,050
320	Liability Insurance Fund	(850,926)	7,044,435	3,236,857	4,372,571	2,916,741	4,463,695
350	Valley Hi	10,609,483	9,409,029	9,808,996	14,625,828	6,386,222	14,701,292
352	Valley Hi Bus Fund	1,704	0	0	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - ALL FUNDS

10/19/2010

Fiscal Yr 2011

Fund		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
410	Revolving Loan Fund	500	78,602	2,448	105,000	0	105,000
415	Health Scholarship Fund	0	0	0	20,000	465	20,000
430	Working Cash I Fund	10,000	8,829	1,775	10,000	0	10,000
440	Working Cash II Fund	20,000	12,571	865	20,000	0	20,000
730	Improved Jail Project Fund	125,006	34,882	0	0	0	0
735	Cty Courts & Related Svcs Project Fund	2,892,372	52	0	0	0	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	2,175,564	1,009,967	0	178,300	153,300	0
738	Sheriff Radio System Fund	4,187,323	244,119	244,119	89,872	333,991	0
739	Road Improvement Project Fund	18,726,246	19,850,040	13,100,510	4,000	0	0
740	Property Acquisition Project Fund	0	0	4,507,904	0	0	0
741	Treasurer's Office Remodeling Fund	0	0	676,730	0	188,911	0
742	Series 2010A Capital Projects Fund	0	0	0	0	3,696,343	0
743	MH Expansion Project Fund(Recovery Zone)	0	0	0	0	66,478	0
980	Gen Fixed Assets Acct Group	6,899,814	0	9,098,213	0	0	0
Total: Fiscal Yr	2011	204,083,731	218,415,214	219,662,275	252,781,392	114,206,684	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011						
Fund	001	General Fund					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	44,109,705	48,107,326	47,038,367	51,230,000	24,700,735	52,260,588
75	Licenses and Permits	1,638,505	1,334,225	1,062,579	1,055,000	804,699	1,067,100
76	Fines and Forefeitures	1,618,263	1,513,738	1,309,399	1,334,700	770,547	1,411,500
80	Fees and Charges for Services	12,137,769	11,757,300	12,457,899	12,197,867	7,026,896	12,902,777
91	Utilization of Fund Balance	0	0	0	359,454	0	70,662
93	Non-Cash Revenues	244,450	447,591	241,132	500,000	0	500,000
94	Intergovernmental	14,280,981	13,390,945	17,969,478	15,634,251	8,295,964	14,967,408
95	Interest Income	2,488,301	1,416,772	192,751	605,600	73,880	143,100
96	Other Income	1,750,791	2,008,470	405,347	71,500	34,351	88,500
98	Operating Transfers In	49,247	34,220	3,866,640	150,120	80,000	109,700
Total: Fund	001	78,318,012	80,010,587	84,543,592	83,138,492	41,787,072	83,521,335
Total: Fiscal Yr	2011	78,318,012	80,010,587	84,543,592	83,138,492	41,787,072	83,521,335

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	41,741,441	44,844,587	47,366,261	51,089,083	28,458,281	50,801,208
40	Contractual Services	19,242,930	19,691,336	20,615,705	22,052,320	10,506,818	22,311,541
50	Commodities	4,832,257	4,333,067	3,452,219	4,166,271	2,037,272	3,644,326
60	Capital Outlay	2,870,013	8,626,176	2,475,099	687,932	335,421	1,086,726
63	Non-Cash Expenditures	308,487	351,119	314,907	500,000	0	500,000
65	Debt Service	958,690	971,767	985,705	1,025,656	506,138	1,051,129
67	Operating Transfers Out	3,992,019	3,341,331	4,306,934	3,617,230	3,101,250	4,126,405
Total: Fund	001	73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335
Total: Fiscal Yr	2011	73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011						
Fund	001	General Fund					
Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
7010	Property Taxes	23,432,952	28,756,610	31,549,668	33,725,000	16,735,650	35,675,000
7030	Sales Tax	2,107,699	1,949,662	1,560,691	1,600,000	876,362	1,600,000
7035	1/4 Cent Sales Tax	7,425,503	7,189,439	6,333,330	6,500,000	3,585,584	6,920,588
7038	Local Use Tax	867,315	968,466	823,095	1,000,000	451,113	800,000
7040	State Income Tax	5,875,908	6,214,390	4,703,268	6,000,000	1,874,899	5,250,000
7050	Replacement Pers Prop Tax	772,726	798,968	665,838	750,000	347,442	625,000
7060	Inheritance Taxes	255,230	169,581	63,769	200,000	75,779	100,000
7090	Off Track Betting	107,633	91,957	106,257	105,000	53,476	90,000
7105	Tax Transfer Stamps	3,264,739	1,968,253	1,232,451	1,350,000	700,430	1,200,000
7510	Liquor Licenses	127,375	129,825	119,700	118,000	113,875	118,500
7520	Amusement Licenses	13,645	11,731	10,110	12,000	11,130	12,000
7530	Building Permits	695,388	522,150	330,017	300,000	172,655	300,000
7540	Zoning Permits	166,253	74,347	67,479	62,000	47,460	70,000
7570	Septic & Well Permits	184,912	139,243	94,498	107,000	44,795	94,500
7580	Health Licenses	442,473	445,654	437,075	450,000	406,059	450,000
7592	Hauler License Fees	8,459	11,275	3,700	6,000	7,456	8,000
7593	Solid Waste Tipping Fee	0	0	0	0	1,269	14,100
7615	Fines	1,478,444	1,394,480	1,197,253	1,214,700	708,201	1,306,500
7616	Construction Zone Fees	250	0	191	0	59	0
7617	Child Pornography fines	0	0	0	0	495	1,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
7620	County Drug Fine	139,569	119,258	111,955	120,000	61,792	104,000
8008	LGR Participant Contributions	474	0	0	0	0	0
8010	Misc. County Clerk Fees	173,327	177,377	168,790	185,000	110,430	190,000
8013	10% Bond Earnings	364,955	347,787	334,427	356,000	202,939	360,000
8020	County Clk Tax Redemption Fees	103,377	118,812	156,672	160,000	121,270	180,000
8026	Payroll Service Fee	1,655	1,765	2,023	0	1,426	2,000
8030	Circuit Clerk Fees	3,227,600	3,374,160	3,524,004	3,438,000	2,159,855	3,970,000
8034	Sex Offender Registration Fees	120	450	500	450	440	400
8040	County Court Fees	543,258	543,816	498,522	505,000	280,832	570,360
8047	Public Defender Fees	35,698	72,644	100,136	80,000	48,547	80,000
8048	Other Circuit Clerk Fees	219,584	202,623	201,020	204,500	137,402	235,500
8050	Coroner Fees	10,219	12,405	9,925	9,000	6,750	0
8051	Periodic Imprisonment Fees	17,766	16,658	20,943	22,000	10,166	16,500
8054	Prisoner Co-Pay	2,012	64	0	0	0	0
8060	Recording Fees	1,659,281	1,245,208	1,192,152	1,300,000	608,057	1,150,000
8064	Housing Surcharge-Col Portion	38,798	28,351	27,282	30,000	13,935	25,000
8065	Housing Surcharge-Rec Portion	38,798	28,351	27,282	30,000	13,935	25,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011						
Fund	001	General Fund					
Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
8080	Sheriff Fees, Circuit Ct.	470,249	470,748	424,670	440,000	256,550	475,000
8081	Warrant/Summ Fees	3,944	12,448	14,074	12,000	6,804	11,000
8084	Squad Car Replacement Fee	50,694	59,798	45,879	50,000	23,635	40,000
8087	Comm Dev Inspection Fees	0	0	0	0	0	17,400
8088	Tax Sale Indemnity Fee	71,640	0	67,620	65,000	71,200	70,000
8089	Tax Sale Interest Indemnity Fee	179,022	0	154,800	150,000	162,487	165,000
8090	Other Fees and Charges	121,284	124,085	132,624	124,092	67,155	117,192
8092	Other - Nursing	20,421	13,867	21,423	11,500	1,194	11,500
8093	Misc - Veterinary Pub Hlth	58,169	64,559	56,883	61,000	36,685	61,000
8094	Vision & Hearing	49,249	51,367	49,456	80,000	37,069	72,600
8095	Health Admin - Misc Recpt	20,030	22,852	28,286	20,125	10,003	20,125
8099	Passport Service Fees	0	0	0	0	26	0
8101	Cable Television	490,604	525,732	504,598	470,000	245,047	440,000
8105	Site Evaluation Fee	1,650	750	900	1,000	525	1,000
8106	Health Review Fee	12,770	8,920	4,875	8,000	2,635	5,000
8108	Subdivision Review Fees	51,324	39,018	12,684	20,000	0	12,500
8110	Flood Plain/Stormwat Investigation	146,888	135,998	92,110	98,000	39,159	80,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001 General Fund

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
8111	Animal Control Tags	598,281	739,700		699,102	572,000	386,994	625,000
8112	Gravel Pit Fees	6,392	17,000		11,009	10,000	10,000	10,000
8114	Health Promotion Fees	35,174	36,543		15,693	19,700	6,054	19,700
8115	Maps & Publications	8,452	6,179		5,118	4,500	1,160	3,000
8165	Service Fees	18,111	27,924		25,403	20,000	15,228	24,000
8170	Execution Fee	807	2,901		1,818	1,500	425	1,500
8180	Vital Records & Misc.	35,642	41,327		49,938	52,000	32,010	58,000
8190	Septic Evaluation Fees	4,893	2,703		1,525	2,500	1,805	2,500
8215	Towing	9,336	8,481		4,501	6,000	5,777	7,000
8220	Sheriff Fees/Wamt Docket	3,204	2,744		5,015	5,000	5,094	8,000
8230	Sheriff Fee Photo Copies	10,492	9,967		6,681	10,000	2,704	3,000
8235	Fees for Photographs	60	665		0	0	20	0
8250	States Attorney Fees	38,009	80,368		92,564	93,000	53,991	97,000
8260	Foreclosures	10,029	25,230		29,747	20,000	30,809	45,000
8270	Court Security Fee	961,613	970,183		904,547	950,000	517,827	900,000
8275	Foreign Court Fees	66,165	62,734		67,971	65,000	33,972	65,000
8276	Dispatching Fees	240,111	304,113		239,335	220,000	176,749	210,000
8277	Pay-Tel Revenue	202,158	287,383		302,376	325,000	168,164	325,000
8280	Pen & Fees/Delinq Taxes	1,602,482	1,348,699		2,040,353	1,800,000	845,209	2,000,000
8316	Nursing Fees	83,113	76,660		71,154	81,000	51,504	85,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011						
Fund	001	General Fund					
Object 3		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
9040	Dep. Child Care Reimb (DCFS)	28,752	30,066	29,238	21,000	0	21,000
9050	Soc. Sec./Parental Reimb.	58,404	55,263	37,414	42,000	29,913	50,000
9180	Private Pay	18,385	5,183	9,489	10,000	5,242	10,000
9310	Vaccine Received	244,450	447,591	241,132	500,000	0	500,000
9405	Federal Government Grants	2,963,224	3,886,416	3,217,291	3,370,154	1,776,500	2,783,372
9406	Federal Flow-through Grants	49,009	77,387	100,016	18,370	113,931	0
9407	Federal Government - Salary Reim	0	0	0	0	20,045	47,000
9410	Federal Government - Other	7,980,871	6,959,932	12,462,939	10,500,000	5,187,802	10,500,000
9416	Medicare	79,772	60,097	68,586	80,000	54,253	90,000
9417	Public Aid	232,368	106,925	281,163	265,000	105,339	265,000
9420	State Government Grants	707,059	434,190	479,021	366,967	213,600	411,117
9435	State Government Reimbursement	108,793	44,319	41,598	0	3,000	0
9440	State Government - Salary Reim	1,137,808	843,025	955,483	890,438	726,524	739,597
9443	State Reimb - Election Judges	0	24,550	116,910	35,000	44,640	35,000
9444	State Reimb - Elections Early Voting	17,825	0	84,150	20,000	0	0
9450	Local Government Grants	0	0	24,924	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011							
Fund	001	General Fund						
Object 3		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>								
9460	Local Government - Other	917,096	830,858		35,745	0	0	0
9471	Mental Health 708 Board Reimb	0	37,917		35,000	25,322	20,417	25,322
9510	Interest Income	2,478,474	1,409,702		189,932	602,600	73,365	142,100
9511	Real Est Tax Distribtn Intrst	9,827	7,070		2,819	3,000	515	1,000
9651	Donations	0	300		0	0	0	0
9655	Insurance Recoveries	89,836	60,571		53,623	25,000	27,610	37,000
9800	Operating Transfer In	0	52		3,849,500	103,120	80,000	79,000
9808	Op Trans In from EMDT	19,247	12,767		14,500	17,000	0	20,700
9820	Tran Fr Working Cash	30,000	21,401		2,640	30,000	0	10,000
9831	Employee Association	7,071	6,592		6,322	6,500	3,860	6,500
9833	Auction Proceeds	68,134	6,462		44,558	40,000	0	40,000
9840	Miscellaneous	39,392	61,727		131,166	0	2,881	5,000
9872	Lease Proceeds	1,546,358	1,872,818		169,678	0	0	0
9990	UTILIZATION OF FUND BALANCE	0	0		0	359,454	0	70,662
Total: Fund	001	78,318,012	80,010,587		84,543,592	83,138,492	41,787,072	83,521,335
Total: Fiscal Yr	2011	78,318,012	80,010,587		84,543,592	83,138,492	41,787,072	83,521,335

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
3010	Regular Salaries	38,268,199	41,024,712	43,325,418	45,583,942	26,003,710	46,205,669
3020	Part Time Salaries	1,029,321	1,118,153	1,157,680	1,308,594	651,633	1,167,838
3025	Holiday Pay	399,262	407,565	542,785	440,000	400,798	452,000
3030	Per Diems	157,794	389,514	345,195	377,400	225,965	337,800
3040	Over Time Salaries	1,400,434	1,365,422	1,367,937	1,319,700	712,872	1,344,756
3050	Merit Pool	0	0	0	404,427	0	29,519
3052	Contingent - Salaries	32,672	3,608	0	10,000	0	10,000
3053	Temporary Employee Pool	0	0	0	10,000	0	0
3055	Compensated Absences	0	0	0	11,770	0	0
3065	Sick Leave Buy Back	53,486	59,531	119,936	129,105	92,769	174,957
3070	Judges Supplmt. Co To St	5,943	0	8,000	8,500	4,000	9,000
3075	Allowance for Open Positions	0	0	0	911,187	0	465,734
3080	Vehicle Allowance	0	0	0	0	0	15,527
3100	Uniform Allowance	329,160	350,577	328,389	383,500	265,060	383,500
3105	Social Security/Co. Share	14,557	16,971	33,238	42,179	23,486	40,415
3110	Ill. Municipal Retirement Fund	26,984	29,848	43,900	56,441	31,120	61,566
3146	HCP Premium	23,629	78,686	93,783	92,338	46,868	102,927
4001	Contractual Services	521,431	516,759	619,834	758,077	420,865	414,217
4002	Temporary Services	6,708	0	0	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011							
Fund	001	General Fund						
Object 3		FY07 12 Mo Act	FY08 Mo Act	12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4004	EDC Contractual Agreement	143,290	147,590		152,018	156,578	78,289	133,091
4005	Association Dues/Members	98,940	105,538		79,017	108,445	94,099	115,045
4006	Training	282,396	314,672		178,057	321,810	128,929	307,469
4007	Education	13,396	20,026		28,867	32,500	5,142	25,000
4008	Subscriptions	20,182	25,931		17,049	13,956	34,679	69,706
4009	Electoral Board Expenses	0	0		0	5,000	0	5,000
4010	Audit & Management Services	114,936	115,577		127,214	152,400	135,844	124,500
4015	Jurors Expenses	235,811	211,594		285,370	222,000	154,822	225,000
4016	Liability Insurance Premium	2,580	0		0	0	0	0
4020	Erecting Booths	4,925	11,075		9,325	10,600	5,349	7,950
4023	Professional Services	90,908	95,620		71,693	95,000	56,434	107,940
4026	HCP Transfer to ISF	8,020,966	7,735,424		9,131,841	9,988,621	3,861,297	10,614,282
4032	Interpreters	78,009	60,080		43,269	48,500	33,832	42,500
4035	Insurance - Miscellaneous	145	145		145	200	145	200
4036	Election Judge Expenses	17,260	16,893		13,061	18,000	7,670	15,225
4040	Transporting Prisoners	12,431	15,472		28,605	25,000	12,974	25,000
4050	Investigations	20,500	12,071		26,722	24,075	5,707	24,075
4055	Contractual Printing	173,539	226,655		202,794	257,817	129,957	191,450
4056	Auction-related Expenditures	7,754	0		5,078	4,000	0	4,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011						
Fund	001	General Fund					
Object 3		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4060	Legal Notices & Advertisements	260,801	149,064	101,874	154,251	51,935	292,060
4061	BOR Legal Notices	4,110	3,930	6,403	5,500	8,679	12,000
4080	Special Studies	0	0	15,927	15,000	0	15,000
4095	Cellular Phone Charges	27,155	29,806	26,111	22,182	11,825	19,000
4096	Telecommunic	344,477	366,235	363,275	412,800	190,182	403,130
4097	Property Appraisal Reports	0	0	0	12,000	0	7,500
4098	Safety Compliance	146	0	0	0	0	0
4101	Rent	22,790	37,807	49,264	52,770	29,094	31,320
4105	Light & Power	1,078,608	1,153,404	1,353,369	1,070,753	591,263	1,027,753
4110	Heat/Gas	331,918	284,724	134,637	297,612	181,830	277,612
4115	Water & Sewer	69,916	101,317	63,400	66,839	40,025	80,839
4120	Contractual Photocopying	297,902	310,290	299,068	317,200	166,898	317,000
4126	Auto Leasing	0	0	0	5,000	0	0
4127	Leasing	11,373	15,031	15,096	15,350	11,055	16,800
4130	Maintenance Agreements	287,440	478,721	582,651	690,536	506,848	742,112
4131	Maintenance Office Equipment	10,973	23,909	11,362	20,430	5,884	13,930
4132	Computer Maintenance	355,604	132,975	141,804	165,300	105,000	165,300
4133	Uniform Expense	33,718	40,613	25,280	31,000	9,313	31,000
4135	Psychological/I Serv	74,910	71,936	115,282	97,675	77,576	123,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 Mo Act	12 Mo Act	FY09 12 Mo Act	FY2010 DeptL Approved	FY2010 Six Month Actuals	FY2011 Department Request
4136	Juvenile Offender Services	15,521	8,318		10,107	19,000	7,895	18,948
4142	Health Care of Prisoners	1,510,712	1,677,618		1,637,893	1,566,172	980,573	1,678,116
4160	Autopsies	87,469	105,388		101,956	88,000	51,452	88,000
4161	Autopsy Transportation	15,142	23,415		18,550	17,000	9,285	17,000
4181	Miscellaneous Care of Prisoner	15,651	13,944		16,917	9,000	12,775	10,000
4185	Cooperative Ext. Service	55,000	55,000		70,000	70,000	70,000	50,400
4186	Convention & Visitors Bureau	87,000	120,000		120,000	120,000	120,000	102,000
4190	Juvenile Placement	792,033	667,597		370,254	400,000	114,632	400,000
4195	Soil & Water Conservation	30,000	30,000		40,000	40,000	40,000	28,800
4235	Title Searches	575	0		0	0	0	0
4246	Medical Services	7,284	80,850		173,752	207,818	162,465	224,509
4251	Pre-Employme Physical/Evalu	9,566	14,972		5,912	10,250	6,839	13,050
4270	Veterinarian Service	87,068	87,599		96,107	75,900	66,392	75,900
4275	Court Reporters Transcriptions	59,198	87,507		79,803	62,994	44,943	74,542
4285	Expert Witness Fee	22,934	33,701		38,327	10,000	15,760	10,000
4288	Case Related Service Fees	1,448	2,909		1,170	500	976	1,000
4290	Miscellaneous Trial Expenses	5,122	4,403		6,881	5,000	1,912	4,000
4303	Repair & Maint Mach & Equip	41,339	28,488		21,273	36,058	11,994	40,515

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4305	Repair & Maint Bldg & Grounds	206,400	150,239		119,839	128,083	56,979	128,083
4306	Repair & Maint - Vehicles	256,754	274,590		320,218	243,990	158,790	247,672
4307	Radar Repairs	4,467	5,759		4,079	10,000	2,282	5,000
4308	Marine Unit - Contractual Services	37,722	37,620		25,338	20,000	11,456	20,000
4309	Repair & Maint Furn & Fixtures	0	0		0	1,000	2,022	1,500
4310	Juvenile Detention	93,370	89,310		163,400	50,000	54,300	50,000
4312	Radio Repairs	12,361	20,113		7,176	14,700	919	9,700
4313	Physical Plant Maintenance	12,091	7,632		4,798	2,000	188	500
4315	Election Judge Training	19,200	75,065		11,135	25,000	18,595	20,000
4316	New Recruits Testing	49,969	44,838		38,415	35,000	1,992	35,000
4320	Repair & Maint Heavy Machinery	13,595	5,391		41,188	61,762	27,557	58,062
4321	Computer Program Maint	633,725	668,548		850,133	745,928	406,595	741,665
4338	Microfilming Services	10,589	11,967		3,689	8,000	4,810	8,000
4345	Towing & Storage	10,867	14,505		9,433	5,000	6,544	6,500
4350	Outside Court Reporter Service	6,242	3,565		2,519	8,100	2,095	4,100
4355	Noxious Weed Control	243	0		0	1,500	0	1,500
4370	Legal Services	164,090	194,240		260,422	238,900	63,107	175,400
4371	Special Public Defenders	116,666	177,916		175,000	175,000	101,583	185,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011							
Fund	001	General Fund						
Object 3		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4372	Appellate Prosecutor	30,000	30,000		30,000	30,000	30,000	30,000
4374	Computer Services	27,343	3,073		4,775	3,000	4,664	2,900
4390	Adult Probation Programs	4,554	1,081		503	10,000	43	10,000
4395	Food Service	724,550	804,891		833,695	800,000	388,245	800,000
4397	Special Services	9,653	19,660		16,650	20,086	3,000	20,086
4398	Recruitment	489	0		0	0	0	0
4400	Transporting Election Supplies	2,198	5,213		4,615	5,000	2,520	3,750
4405	Extra Help for Election	12,255	53,302		22,680	35,000	21,780	35,000
4423	Grants to Agencies	0	0		520	0	0	0
4428	Employee Relations	5,799	5,971		6,724	7,700	5,716	7,700
4430	Applicant Background Checks	600	800		34	1,000	102	1,000
4435	Consultants	556,122	461,788		223,369	169,075	99,454	166,795
4441	Toxicology Laboratory	22,683	23,739		22,530	21,500	9,507	21,000
4442	Private Lab Services	15,678	18,472		15,220	18,980	8,373	18,545
4449	Garbage Disposal	28,377	29,683		31,516	36,012	17,468	33,262
4450	Snow Removal	40,426	66,263		48,908	23,500	29,707	23,500
4452	Lawn Maintenance	48,355	53,629		47,753	58,535	25,523	58,535
4570	Contingent	110,818	446,703		124,317	500,000	68,670	500,000
4571	Elections Contingency	0	0		0	100,000	0	10,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
4576	Groundwater Resource Mgmt Plan	27,536	0	0	0	0	0
4590	Exhumation & Burial Expense	5,084	12,475	10,884	6,000	0	6,000
4591	License Charges	1,049	702	566	500	898	2,000
5006	Training Equipment < \$5,000 and Supplies	134	711	21,860	1,000	7,373	8,500
5010	Office Supplies	215,969	213,092	196,531	247,217	116,009	228,162
5015	Paper & Forms	75,427	80,646	56,530	56,455	50,104	74,273
5020	Office Equipment Less Than \$5,000	186,973	139,274	102,601	75,818	28,694	61,274
5030	Postage	356,154	360,330	379,976	407,835	247,777	425,835
5040	Mileage	123,360	134,834	130,564	168,580	66,584	154,147
5050	Meeting Expenses	92,014	97,663	75,316	144,405	38,108	137,304
5055	Transportation	0	0	0	500	0	700
5060	Photography	27,072	8,922	2,644	11,955	673	11,200
5070	Miscellaneous Supplies	258,357	334,217	304,464	375,138	147,932	245,885
5072	Jail Expansion Supplies	0	0	9,145	0	0	0
5075	Graphic Supplies	963	0	2,150	3,000	492	3,000
5080	Medical Supplies	53,746	40,371	62,796	89,680	17,744	53,380
5085	Medication	61,878	86,279	56,033	82,879	17,347	82,700
5099	Miscellaneous Commodities	13,986	20,680	13,169	28,575	5,424	29,675
5110	Election Supplies	135,338	380,144	240,182	305,000	145,337	240,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011		General Fund					
Fund 001							
Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
5115	Computer Components Under \$5,000	110,303	54,312	94,180	50,590	30,551	45,500
5120	Security Equipment Under \$5,000	10,724	47,785	37,527	40,304	18,885	40,300
5125	Computer software Under \$5,000	92,686	43,513	48,155	117,895	20,169	38,795
5135	Automotive Equipment Under \$5,000	9,590	1,025	4,835	0	0	0
5136	Equipment Parts	75,985	18,620	14,347	0	6,600	5,000
5150	Cleaning Materials	148,798	169,904	179,979	143,288	87,498	151,788
5160	Fuel, Oil, and Grease	496,505	657,395	429,572	722,970	287,894	627,956
5170	Food	285	326	210	300	26	300
5171	Food - Animal	4,629	4,259	4,694	4,000	2,369	4,000
5175	K-9 Expenses	7,506	29,293	9,734	27,103	10,113	25,000
5177	Livestock Claims	300	0	0	350	0	350
5210	Publications	43,173	41,163	52,233	41,673	18,724	39,323
5220	Tax Transfer Stamps	2,176,492	1,312,169	821,634	900,000	600,000	800,000
5251	Promotional Events	15,103	21,034	36,823	40,736	22,421	28,954
5280	Range Supplies	38,807	35,106	63,181	74,025	35,895	74,025
5308	Marine Unit - Commodities	0	0	1,154	5,000	6,529	7,000
6000	Capital Projects	414,676	333,462	92,624	0	0	301,226
6001	Groundwater Resource Project	0	303,247	132,209	100,000	22,446	100,000
6020	Vehicles Over \$5,000	520,752	501,365	450,124	200,000	12,765	300,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011		General Fund					
Fund 001							
Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
6025	Election Equipment Over \$5,000	0	394,844	0	0	0	0
6030	Furniture and Fixtures Over \$5,000	0	0	42,884	0	0	5,500
6040	Machinery and Equipment Over \$5,000	84,949	62,298	275,097	7,932	3,727	0
6050	Computer Technology/Eq Over \$5000	1,820,230	3,016,858	573,842	300,000	285,616	300,000
6070	Building Improvements Over \$5,000	17,454	211,437	330,539	50,000	10,867	50,000
6076	Property Acquisition	0	3,779,500	0	0	0	0
6077	Land Improvements	0	0	15,525	30,000	0	30,000
6080	Radio Equipment Over \$5,000	11,952	5,000	520,125	0	0	0
6120	Boats Over \$5,000	0	0	42,130	0	0	0
6171	Telephone Hardware Over \$5,000	0	18,165	0	0	0	0
6310	Vaccine Used	308,487	351,119	314,907	500,000	0	500,000
6500	Lease Payments - Computers/Tex	60,080	65,693	71,535	91,834	43,482	91,834
6506	Dbt Svc Server Lease	526,969	363,463	378,464	386,236	0	365,000
6507	Dbt Svc Workstations	298,995	457,786	410,085	468,253	414,447	501,780
6508	Dbt Svc Harris Cisco Switch	0	0	44,965	0	0	0
6509	Dbt Svc Sans Lease	63,298	32,528	0	0	0	0
6585	Interest	9,348	52,297	80,656	79,333	48,209	92,515

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Object 3		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
6700	Operating Transfer Out	3,972,019	3,311,331	4,306,934	3,617,230	3,101,250	4,126,405
6701	Op Tran Out To General Fund	20,000	30,000	0	0	0	0
Total: Fund	001	73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335
Total: Fiscal Yr	2011	73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr	2011	General Fund					
Fund	001						
Department		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
05	Supervisor of Assessments	53,020	56,044	29,026	28,098	33,591	24,000
06	Purchasing	0	0	625	0	0	0
10	Planning and Development	1,075,295	804,410	522,788	497,800	278,968	512,800
11	County Auditor	0	0	0	0	43	0
12	County Board & Liquor Comm	637,845	668,018	634,274	605,091	370,349	571,100
13	County Clerk - Elections	17,825	451,944	262,241	55,000	44,640	35,000
14	County Clerk	309,140	332,343	332,183	347,500	232,675	372,000
15	County Recorder	5,006,436	3,271,185	2,479,148	2,743,352	1,336,379	2,437,441
16	Facility Management	25,238	51,709	30,994	0	570	0
17	County Treasurer	3,835,869	2,577,444	2,172,717	2,301,500	895,929	2,101,500
18	Administrator	242	3,700	10,902	0	8,289	2,000
20	Information Technology	30	0	698	0	0	0
31	County Coroner	10,219	12,405	14,340	9,000	6,650	9,000
32	County Sheriff	11,722,105	10,763,043	15,378,590	12,676,320	6,527,439	12,699,400
34	Emergency Management Agency	66,552	60,329	83,577	57,842	113,398	57,842
41	Clerk of the Circuit Court	5,604,744	5,550,260	5,428,935	5,408,200	3,277,692	5,986,500
42	Circuit Court	278,806	280,113	533,522	630,649	310,624	666,503
43	Court Services	1,081,634	666,793	980,995	787,768	538,494	794,568
44	Public Defender	144,200	159,445	162,772	179,895	115,143	119,958
45	States Attorney	215,532	275,646	223,866	277,177	201,371	201,521
51	Health Department	5,209,304	5,670,350	4,989,134	6,034,296	3,175,192	5,502,614

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011

Fund 001

General Fund

Department		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
90	Non-Departme	1,918,521	2,209,263	4,463,530	616,004	318,816	366,000
99	Non-Departme	41,105,455	46,146,143	45,808,735	49,883,000	24,000,820	51,061,588
Total: Fund	001	78,318,012	80,010,587	84,543,592	83,138,492	41,787,072	83,521,335
Total: Fiscal Yr	2011	78,318,012	80,010,587	84,543,592	83,138,492	41,787,072	83,521,335

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011		General Fund					
Fund 001							
Department		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
05	Supervisor of Assessments	994,086	921,121	884,830	911,779	503,001	1,123,306
06	Purchasing	623,932	613,956	625,865	658,435	401,904	683,293
09	Human Resources	465,802	464,337	453,924	521,337	247,075	528,579
10	Planning and Development	1,251,921	1,273,551	1,322,494	1,371,041	745,186	1,466,586
11	County Auditor	283,323	293,194	306,388	303,951	167,098	321,617
12	County Board & Liquor Comm	631,200	648,186	659,382	701,581	416,953	693,031
13	County Clerk - Elections	717,119	1,848,634	1,071,326	1,139,065	643,349	1,020,393
14	County Clerk	388,861	395,081	405,560	408,089	244,444	413,893
15	County Recorder	3,375,954	2,478,668	1,942,146	2,128,437	1,264,575	2,020,977
16	Facility Management	2,998,198	3,163,084	3,144,665	2,997,639	1,733,690	3,017,993
17	County Treasurer	504,314	610,069	695,709	614,095	455,724	614,095
18	Administrator	422,351	550,935	677,273	740,332	409,049	620,226
20	Information Technology	2,745,969	2,869,377	3,058,430	3,080,792	1,714,009	3,027,804
21	Educational Service Region	200,229	203,343	208,201	216,108	121,721	203,385
28	Merit Commission	69,916	75,009	44,320	60,000	8,625	60,000
31	County Coroner	443,417	477,047	480,914	467,615	255,599	475,207
32	County Sheriff	25,392,120	26,968,032	28,983,781	30,549,387	16,941,768	30,929,861
34	Emergency Management Agency	266,938	292,642	274,619	241,753	250,412	238,781
41	Clerk of the Circuit Court	1,790,015	1,951,753	2,018,767	1,910,025	1,123,107	1,943,997
42	Circuit Court	1,176,380	1,275,184	1,625,068	1,600,531	899,798	1,561,039

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET - GENERAL FUND

10/19/2010

Fiscal Yr 2011
Fund 001

General Fund

Department		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
43	Court Services	3,303,856	3,127,984	3,024,711	2,894,098	1,597,743	2,929,704
44	Public Defender	766,064	907,402	931,903	910,497	544,074	933,638
45	States Attorney	2,544,435	2,761,201	2,827,132	2,776,523	1,699,344	2,847,728
51	Health Department	5,721,731	6,445,823	6,794,649	7,555,571	3,848,340	7,041,942
90	Non-Departme	16,817,247	21,543,770	17,054,773	18,379,811	8,708,592	18,804,260
99	Non-Departme	50,459	0	0	0	0	0
Total: Fund 001		73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335
Total: Fiscal Yr 2011		73,945,837	82,159,383	79,516,830	83,138,492	44,945,180	83,521,335

READER'S GUIDE TO FISCAL YEAR 2010/2011 BUDGET SUMMARY

This budget document has been prepared with two goals in mind. One is to present a document that is easy to read and understand. The second is to present a document that the County Board can best use to meet their goals and objectives of providing quality service levels at the lowest cost to citizens.

McHenry County's fiscal year 2010/2011 budget has been designed to be consistent with Government Finance Officer's Association (GFOA) guidelines. According to GFOA standards, the budget document should encompass the following:

- A Policy Document
- An Operational Guide
- A Financial Plan
- A Communication Device

POLICY DOCUMENT

As a policy, each service or function is presented individually with emphasis on the function's purpose, programs, full-time equivalents, organization structure, accomplishments and goals for the next year.

OPERATIONS GUIDE

As an operations guide, each department is presented in alphabetical order. Listed are the 2007, 2008, and 2009 actual budget results, the adopted FY 2010 budget, the FY 2010 six month actual, and the proposed FY 2011 budget by the following major categories:

- Personnel Services
- Contractual Services
- Commodities
- Capital Outlay

FINANCIAL PLAN

To meet the requirements of this fiscal year's budget policy document, a capital budget for building improvements; vehicle replacements, technology and equipment have been added to the non-departmental budget. Future budgets will incorporate financial trend analysis and performance measurement criteria.

COMMUNICATION DEVICE

The budget document is an excellent way to communicate to the general public and county departments the goals and objectives of the County board and all departments. Once the budget is finalized, a copy will be placed on the County's web site for general public display.

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**Fiscal Year 2010/2011 Budget
Program Description**

ASSESSMENTS

Department Mission Statement:

The Office of Assessments strives to administer an accurate, fair, uniform, and timely assessment of all real property in McHenry County in accordance with and as mandated by the Illinois Property Tax Code.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p><u>OCA: 50001 Assessments</u> It is the function of the county Office of Assessments to monitor and direct the countywide valuation of real property for the purpose of real estate taxation. This mandated function includes but is not limited to:</p> <ul style="list-style-type: none"> • Provide assistance and information to the individual township assessors • Monitor all functions for compliance with state statutes and IL Department of Revenue procedures • Apply exemptions and preferential assessments • Analyze sales data and conduct sales ratio studies • Apply equalization factors • Provide notification to taxpayers through mail and publication • Monitor and direct an unbiased appeal process to assure due process • Prepare abstracts and reports for submission to the IL Department of Revenue • Certify assessment roll to County Clerk in manner to facilitate timely tax calculation and billing • Assist Board of Review in defense of decisions when appealed to the Illinois Property Tax Appeal Board • Maintain an accurate county cadastral map system, using recorded documents such as deeds, subdivisions and surveys • Maintain Parcel Identification Numbering system 	<ul style="list-style-type: none"> • Owners and/or agents of all real estate parcels in McHenry County • All taxing districts and government agencies in McHenry County • Other County offices 	<p>Illinois Property Tax Code (35 ILCS 200) and minor portions of several other applicable state statutes</p>	<p>General Fund</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

ASSESSMENTS

FY2010 Highlights

- Processed record 4,891 Board of Review Instruments and certified assessments for timely tax bills compared to 3,008 in 2009 and 1,988 in 2008.
- Despite significant assessment changes by the Board of Review, McHenry County received a 1.0 equalization factor from the state of Illinois indicating no overall assessment increases after all Board of Review changes were made and assessments certified.
- New Chief County Assessment Officer took office April 26, 2010 and had met individually with all 17 Township Assessors and staff by July 7, 2010.
- Permanent Board of Review Member resigned in June 2010 and another may be resigning her position in July 2010 so there is a need to replace both positions after the Department of Revenue offers the statewide Board of Review examination August 4, 2010.
- Complete Board of Review administration procedures for 2010 Appeal Season.

FY2011 Goals

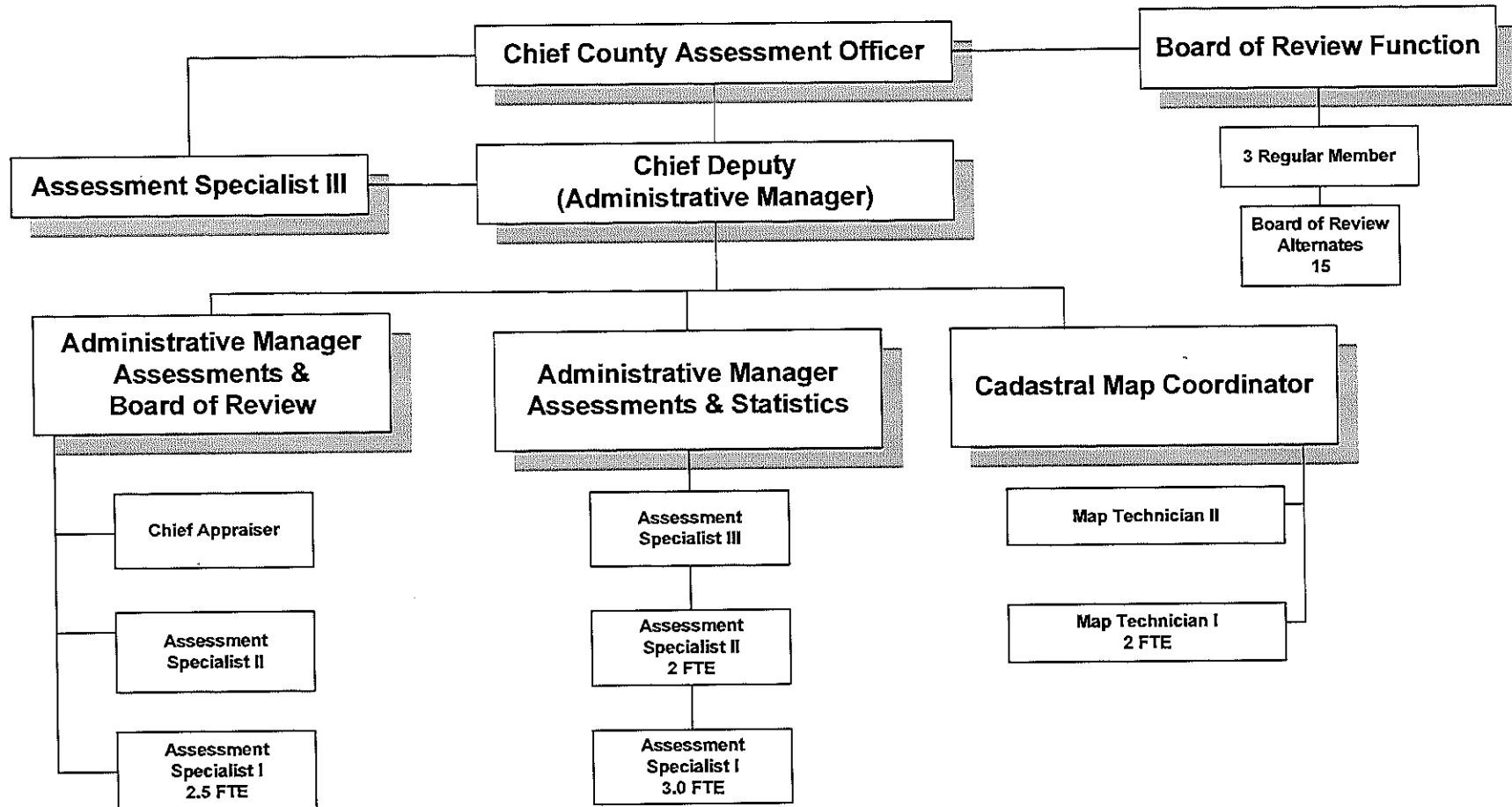
- Provide added professional appraisal and expertise in the Chief County Assessment Office with the addition of a state-certified staff appraiser to be better equipped to help the Board of Review and Township Assessors administer the dramatic increase in the number of assessment appeals.
- Provide assistance to the Township Assessors during their Quadrennial Assessment Year.
- Train employees, test processes, and generally prepare for yet another record year of assessment appeals.
- Modify Board of Review administration procedures as necessary during appeal season in the event of a projected increase in the number of appeals.
- Train new Board of Review Members.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

ASSESSMENTS

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Chief County Assessment Officer	1.00	1.00	1.00	1.00	1.00
Chief Deputy	1.00	1.00	1.00	1.00	1.00
Administrative Specialist III	1.00	1.00	0.00	0.00	0.00
Chief Appraiser	0.00	0.00	0.00	0.00	1.00
Administrative Manager	2.00	2.00	2.00	2.00	2.00
Cadastral Map Coordinator	1.00	1.00	1.00	1.00	1.00
Assessment Specialist I	5.50	5.50	5.50	5.50	5.50
Assessment Specialist II	0.00	0.00	3.00	3.00	3.00
Assessment Specialist III	1.00	1.00	3.00	3.00	2.00
GIS/Mapping Tech II	2.00	2.00	2.00	2.00	2.00
GIS/Mapping Tech I	1.00	1.00	1.00	1.00	1.00
Statistician Tech I	1.00	1.00	0.00	0.00	0.00
Statistician Tech II	1.00	1.00	0.00	0.00	0.00
Legal Administrative	2.00	2.00	0.00	0.00	0.00
Total full time equivalents	19.50	19.50	19.50	19.50	19.50
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart
Assessments**



Fiscal Yr	2011				Fund	001	General Fund
Department	05	Supervisor of Assessments					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	2,994	3,673	4,026	3,000	258	3,000
94	Intergovernmental	50,026	52,371	25,000	25,098	33,333	21,000
Total: Fund	001	53,020	56,044	29,026	28,098	33,591	24,000
Total: Department	05	53,020	56,044	29,026	28,098	33,591	24,000

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund			001	General Fund	
Department	05	Supervisor of Assessments					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	730,429	778,355	795,638	778,604	477,735	836,631
40	Contractual Services	244,956	117,002	70,485	120,675	18,857	274,175
50	Commodities	18,701	25,764	18,707	12,500	6,409	12,500
Total: Fund	001	994,086	921,121	884,830	911,779	503,001	1,123,306
Total: Department	05	994,086	921,121	884,830	911,779	503,001	1,123,306

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY CIRCUIT CLERK

Department Mission Statement:

The McHenry County Circuit Clerk's Office mission is to accurately maintain the court records of the 22nd Judicial Circuit Court as mandated by Illinois State Statute. We strive to provide an independent office that provides accessible, responsive, internal and external customer service. Our goal is to bring value, quality and satisfaction to the taxpayers of McHenry County.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA: 410001 – Circuit Clerk Administration</u> - The Circuit Clerk is an Illinois Constitutional Office under the auspices of the Illinois Supreme Court Article V. The Circuit Clerk and its functions are established under 705 ILCS 105/13. Under state statute, the duty of clerks shall be to attend the sessions of their respective courts, preserve all the files and papers, make, keep and preserve complete records of all proceedings and determinations, and perform all other duties pertaining to their offices, as may be required by law or the rules and orders of their respective courts.	Citizens of McHenry County	705 ILCS 105/13	General Fund
<u>OCA: 410110 – Court Automation Fund</u> – To help defray the expense of establishing and maintaining an automated record keeping system in the Office of the Circuit Clerk, state statute allows for a Court Automation Fee of not less than \$1 and not more than \$15 to be charged and collected on all cases. We currently charge \$15 on cases that appear in court and \$5 on traffic cases that are paid without a court appearance. These fees are to be used for any cost related to the automation of court records, including hardware, software, research and development costs, and personnel. These expenditures must be approved by the Circuit Clerk and the Chief Judge or his designee.	Citizens of McHenry County	705 ILCS 105/27.3a	Court Automation Fund
<u>OCA: 410105 – Document Storage Fund</u> - To help defray the expense of establishing and maintaining a document storage system and convert the records of the circuit clerk to electronic storage, state statute allows for a Court Document Fee of not less than \$1 and not more than \$15 to be charged and collected on all cases. We currently charge \$15 on cases that appear in court and \$5 on traffic cases that are paid without a court appearance. These fees are to be used for any cost related to the storage of court records, including hardware, software, research and development costs, and personnel. These expenditures must be approved by the Circuit Clerk.	Citizens of McHenry County	705 ILCS 105/27.3c	Document Storage Fund
<u>OCA: 410115 – Maintenance and Child Support Collection Fund</u> – In maintenance and child support matters, the Circuit Clerk shall collect an annual fee of up to \$36 from the person making the payments for the administration of the child support records. We currently charge \$36 annually, which is deposited in a separate Maintenance and Child Support Collection Fund of which the Circuit Clerk is the custodian. These funds shall be used by the Circuit Clerk to help defray the expense of maintaining child support records and recording payments collected by the State Disbursement Unit. These expenditures must be approved by the Circuit Clerk.	Citizens of McHenry County	705 ILCS 105/27.1a	Child Support Collection Fund

<p>OCA: 410120 – Circuit Court Clerk Operation & Administrative Fund – The Circuit Court Clerk is authorized to collect fees to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government. These Administrative Fees shall be collected where allowable by the Illinois Compiled Statutes. The Circuit Court Clerk is the custodian of this fund and it is to be used for expenses required to perform the duties required by the office.</p>	<p>State & Local Governments</p>	<p>705 ILCS 105/27.3d</p>	<p>Operation & Administrative Fund</p>
<p>OCA: 410125 – Circuit Court Clerk Electronic Citation Fund – New law passed in 2010 that authorized the Circuit Court Clerk to collect a \$5 Electronic Citation Fee to offset the costs incurred by the Circuit Court Clerk for establishing and maintaining electronic citations. Electronic citations are not mandated, but we have been working with McHenry County police agencies offering electronic citations for approximately 7 years. While electronic citations are not a mandated service, they are very important to our automation efforts and have increased our data entry efficiency and accuracy over the years we have been developing this system. The Circuit Court Clerk is the custodian of this fund and it is to be used for expenses relating to establishing and maintaining electronic citations in McHenry County.</p>	<p>Citizens of McHenry County</p>	<p>705 ILCS 105/27.3e</p>	<p>Electronic Citation Fund</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY CIRCUIT CLERK

FY2010 Highlights

- Implemented the integration of our document imaging system (OnBase) with our new case management system (ICIS) which allowed for one click viewing of the related documents in a case file, saving time and frustration searching for court documents.
- Implemented additional functionality in our new case management system (ICIS) which added "quick update" functionality for our Civil Division, where we are continually seeing the largest growth in case load.
- Began participating in the Illinois Circuit Clerk's Information Center (ICCIC) to electronically report our case information to a state repository for use by prosecuting attorneys in McHenry County and other counties giving prosecutors and the Court the most current information possible when making sentencing decisions.
- Vastly improved the customer service capability of our website by launching our new public access search program at www.mchenrycircuitclerk.org which allows the public to search basic court case information which is open to the public. This new search capability improved our customer service and has reduced the number of phone calls we receive looking for basic information such as when a next court date is scheduled.
- Improved our customer service by offering the purchase of electronic document copies on our website which allows customers to quickly purchase copies of court documents with their credit card and have them emailed.
- Developed & began testing a software program for use by judges in the courtroom to improve the information available to judges and reduce the number of paper court files necessary in the courtroom.
- Developed a Civil Case Reservation system which allows for law firms to reserve dates in high-volume Civil courtrooms and improves the efficiency of our Civil Division's scheduling.
- Installed new improved version of our electronic ticketing system (APS) in a large percentage of McHenry County police agencies as part of a multi-county agreement. New version of APS ticketing program uses thermal printers along with officer's digital signature and is electronically downloaded into the Circuit Clerk's case management system without re-keying the information already entered by the officer.
- Developed additional interface between ICIS and APS which allows for the digital image of the electronic ticket to be attached to the case in our case management system, increasing our efficiency by eliminating the need to scan those tickets.
- Working with the McHenry County State's Attorney and our collection agency, Alliance One, improved compliance with court ordered sentences and collected an additional \$180,000.00 in the first 12 months of our contract with the collection agency.
- Received favorable report from the outside auditors that performed the state-required audit of the Circuit Clerk's office. This report found no areas where the McHenry County Circuit Clerk was not in compliance with Illinois State Statute, Supreme Court Rules or Local Court Rules.
- Continued to advance employee education with numerous employees continuing to take classes at McHenry County College as part of the free tuition program offered with our Traffic Safety School contract.
- Managed an overall increased annual caseload of approximately 25% since 2000. Managed 425% increase in Chancery (Mortgage Foreclosures) cases and 150% increase in Small Claims filings since 2000, with Civil Division filings continuing to increase in 2010.

FY2011 Goals

- Continue to improve and expand our new case management system (ICIS) by adding new functionality and improving some of the existing functionality.
- Receive approval from the Administrative Office of the Illinois Courts to operate an E-Filing Pilot Project and offer electronic filing of specific Civil Division case types to attorneys and pro-se litigants.
- Purchase an E-Filing program and integrate the E-Filing of civil cases with our case management system (ICIS).
- Expand the use of our new courtroom software designed for the judge's bench, working towards our ultimate goal of paperless courtrooms.
- Bring more police agencies on-line with the newest version of APS automated ticket writing software to further reduce the amount of traffic ticket data entry.
- Continue the process of integration with all other McHenry County Justice Agencies to reduce duplication of effort, and increase the accuracy and timeliness of data throughout the new ICIS system.
- Implement electronic Orders of Protection to improve customer service and shorten filing time for victims, in addition to streamlining processes and increasing accuracy by reducing data entry.
- Begin the process of microfilming older case files where required, to allow for the destruction of these older case files and reduce the amount of storage space required by the Circuit Clerk.
- Remodel Circuit Clerk third floor file room by adding a ceiling with light fixtures and sprinklers, install a tile floor and paint the walls.
- To maintain our compliance with all Illinois State Statutes, Illinois Supreme Court Rules, case law and Administrative Orders of the 22nd Judicial Circuit Court
- To achieve a favorable outside audit, required by state statute, regarding our compliance with Illinois State Statutes, Illinois Supreme Court Rules, case law & Administrative Order of the 22nd Judicial Circuit Court.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents
COUNTY CIRCUIT CLERK**

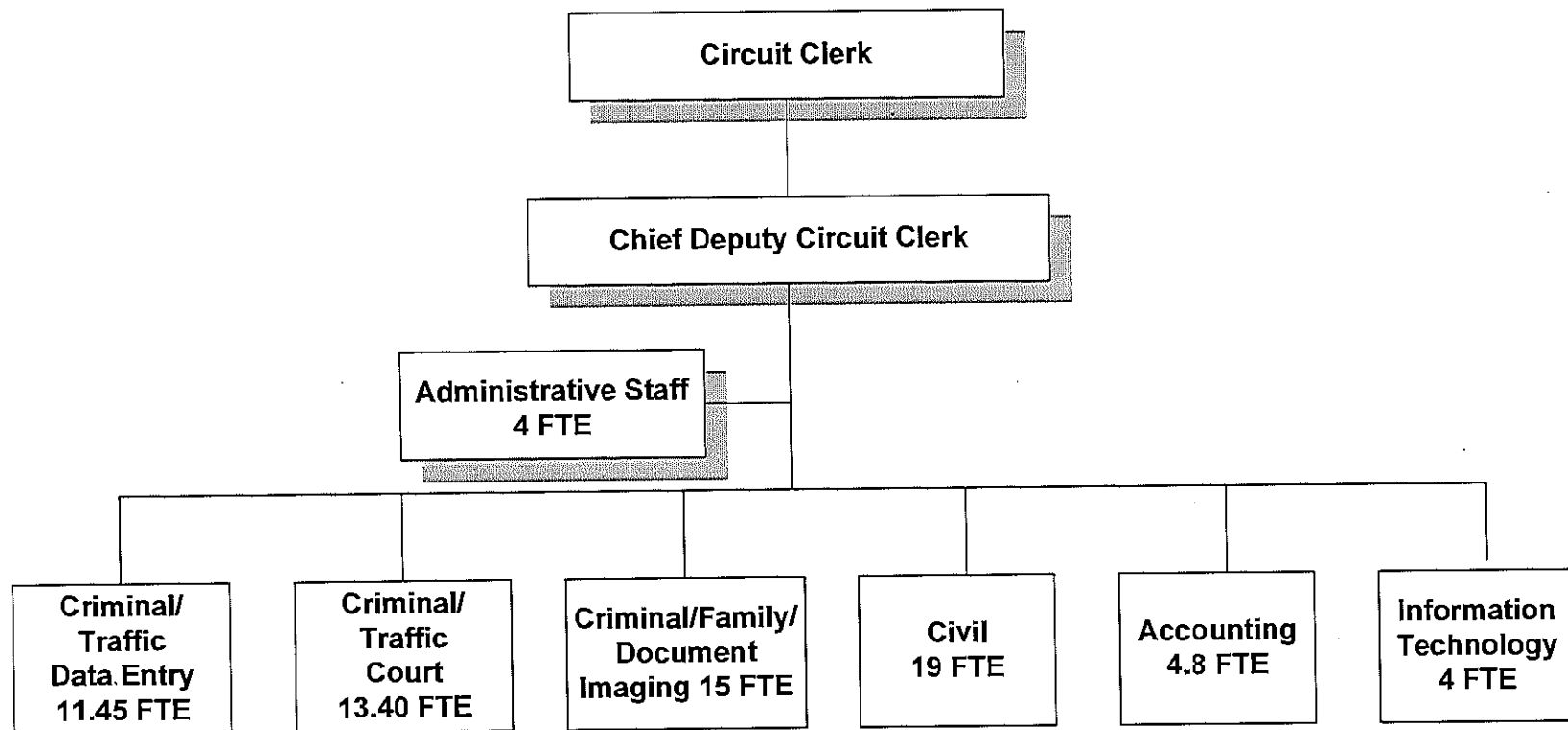
Position (By OCA)	FTE'S FY 2006/2007	FTE's FY 2007/2008	FTE's FY 2008/2009	FTE's FY 2009/2010	FTE's FY 2010/2011
<u>OCA 410001 - General Fund</u>					
Clerk of the Circuit Court	1.00	1.00	1.00	1.00	1.00
Chief Deputy Circuit Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Specialist III	0.50	0.50	0.50	0.50	0.50
Court Operations Manager	1.00	1.00	1.00	1.00	0.00
Circuit Clerk Division Manager	4.00	4.00	4.00	4.00	4.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00	1.00
Court/Courtroom Specialist I	37.65	34.65	37.35	37.35	37.35
Court/Courtroom Specialist II	6.00	9.00	9.00	9.00	9.00
Court/Courtroom Specialist III	6.00	6.00	4.00	4.00	4.00
Lead Court/Courtroom Specialist	0.00	0.00	1.00	1.00	1.00
Accounting Assistant II	1.80	1.80	1.80	1.80	1.80
Accounting Coordinator	0.00	0.00	1.00	1.00	1.00
Courtroom Records Specialist	1.00	1.00	1.00	1.00	1.00
<u>OCA 410110 - Court Automation Fund</u>					
GUI Designer	1.00	2.00	2.00	2.00	2.00
Court/Courtroom Specialist I	0.50	0.50	0.50	0.50	0.50
Lead Court/Courtroom Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Specialist III	0.50	0.50	0.50	0.50	0.50
<u>OCA 410105 - Document Storage Fund</u>					
Circuit Clerk IT Manager	1.00	1.00	1.00	1.00	1.00
Court/Courtroom Specialist II	2.00	2.00	2.00	2.00	2.00
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00
<u>OCA 410115 - Child Support Collection</u>					
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00
GUI Designer	1.00	1.00	1.00	1.00	1.00
Court/Courtroom Specialist I	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	70.95	71.95	74.65	74.65	73.65

*Position eliminated 2010-11

Fiscal Year 2010/2011 Budget

Department Organization Chart

COUNTY CIRCUIT CLERK



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	41	Clerk of the Circuit Court					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
76	Fines and Forefeitures	1,565,330	1,462,428	1,270,224	1,287,700	744,657	1,364,500
80	Fees and Charges for Services	3,829,905	3,941,228	4,080,394	4,020,500	2,510,362	4,582,000
95	Interest Income	209,509	146,604	78,317	100,000	22,673	40,000
Total: Fund	001	5,604,744	5,550,260	5,428,935	5,408,200	3,277,692	5,986,500

10/19/2010

30	Personnel Services	1,735,844	1,885,348	1,932,734	1,854,425	1,088,119	1,888,397
40	Contractual Services	34,309	34,247	57,861	29,450	23,207	29,450
50	Commodities	19,862	32,158	28,172	26,150	11,781	26,150
Total: Fund	001	1,790,015	1,951,753	2,018,767	1,910,025	1,123,107	1,943,997

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	060	Maint/Child Support Collection
Department	41	Clerk of the Circuit Court					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	169,589	154,937	136,072	155,000	75,080	150,000
91	Utilization of Fund Balance	0	0	0	29,573	0	5,553
95	Interest Income	14,808	8,720	633	750	254	400
Total: Fund	060	184,397	163,657	136,705	185,323	75,334	155,953

10/19/2010

Fiscal Yr	2011					Fund	060	Maint/Child Support Collection
Department	41	Clerk of the Circuit Court						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	150,183		144,324	139,179	143,914	80,839	155,953
40	Contractual Services	0		0	25,000	36,409	0	0
50	Commodities	0		0	0	5,000	0	0
60	Capital Outlay	0		0	22,311	0	0	0
Total: Fund	060	150,183		144,324	186,490	185,323	80,839	155,953

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	062	Circuit Court Doc Storage Fund
Department	41	Clerk of the Circuit Court					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	793,628	787,755	756,420	758,000	442,500	870,000
95	Interest Income	50,949	24,713	1,690	2,000	532	900
Total: Fund	062	844,577	812,468	758,110	760,000	443,032	870,900

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	062	Circuit Court Doc Storage Fund
Department	41		Clerk of the Circuit Court				
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	176,085	186,073	186,636	196,263	114,567	195,409
40	Contractual Services	893,268	1,637,575	551,508	558,737	676,578	667,584
50	Commodities	38,433	33,075	0	5,000	5,660	5,000
68	Fund Balance Enhancement	0	0	0	0	0	2,907
Total: Fund	062	1,107,786	1,856,723	738,144	760,000	796,805	870,900

10/19/2010

Fiscal Yr	2011	Fund 063						Circuit Court Automation Fund
Department	41	Clerk of the Circuit Court						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	838,588	847,920		804,254	815,000	473,048	890,000
95	Interest Income	34,807	18,080		758	1,000	176	500
96	Other Income	0	0		0	0	0	11,821
Total: Fund	063	873,395	866,000		805,012	816,000	473,224	902,321

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	063	Circuit Court Automation Fund	
Department	41	Clerk of the Circuit Court						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
30	Personnel Services	193,873	236,481	235,780	244,912	128,936	258,764	
40	Contractual Services	900,109	1,623,109	565,776	566,088	187,186	638,557	
50	Commodities	0	0	503	5,000	970	5,000	
60	Capital Outlay	0	208,231	(27,899)	0	0	0	
Total: Fund	063	1,093,982	2,067,821	774,160	816,000	317,092	902,321	

Fiscal Yr	2011				Fund	064	Circuit Court Clerk Oper & Admin Fund	
Department	41	Clerk of the Circuit Court						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
80	Fees and Charges for Services	47,387	82,676	71,898	80,000	46,720	91,000	
95	Interest Income	744	2,176	253	200	57	100	
Total: Fund	064	48,131	84,852	72,151	80,200	46,777	91,100	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	064	Circuit Court Clerk Oper & Admin Fund	
Department	41		Clerk of the Circuit Court					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	0		0	9,559	42,200	6,035	34,281
50	Commodities	0		0	37,056	38,000	31,986	38,733
60	Capital Outlay	0		0	94,999	0	0	0
68	Fund Balance Enhancement	0		0	0	0	0	18,086
Total: Fund	064	0		0	141,614	80,200	38,021	91,100

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	066	Circuit Clerk Electronic Citation Fund
Department	41	Clerk of the Circuit Court						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	0	0	0	0	0	0	51,000
Total: Fund	066	0	0	0	0	0	0	51,000
Total: Department	41	7,555,244	7,477,237	7,200,913	7,249,723	4,316,059	8,057,774	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	066	Circuit Clerk Electronic Citation Fund
Department	41		Clerk of the Circuit Court				
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	0	0	0	0	0	51,000
Total: Fund	066	0	0	0	0	0	51,000
Total: Department	41	4,141,966	6,020,621	3,859,175	3,751,548	2,355,864	4,015,271

**Fiscal Year 2010/2011 Budget
Program Description**

COURT ADMINISTRATION

Department Mission Statement:

The mission of the 22nd Judicial Circuit of McHenry County is to be the guardian of life, liberty and property to all seeking access to justice, by adhering to practices that ensure equality, fairness and confidence in the judiciary.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p><u>OCA: 420005 Court Administration</u>: The 22nd Judicial Circuit is the judicial branch of government in McHenry County. As such, the 22nd judicial circuit is mandated to provide access to all individuals for the purposes of civil, probate, tort, juvenile, family/divorce, minor traffic, criminal misdemeanor and criminal felony litigation.</p> <p><u>420001 – McHenry County Law Library</u> – Provides access to necessary legal information to attorneys and self-represented litigants.</p> <p><u>420100 – Mental Health Court</u> (MHC)- The MHC is a program designed to serve criminal offenders who are struggling with a mental illness and are currently involved in the criminal justice system of McHenry County. In lieu of traditional punishment, the MHC diverts defendants away from the criminal justice system by offering alternative court, treatment and intensive supervision.</p> <p><u>420006 – Administrative Office of the Illinois Courts (AOIC)</u> – The AOIC Data Project is a collaborative effort to capture, analyze case management information and make decisions in order to better the judicial process in juvenile abuse and neglect cases.</p>	<p>Citizens of McHenry County, attorneys, litigants and criminal defendants</p>	<p>Pursuant to Illinois Compiled Statutes: The Rules of the Supreme Court of Illinois</p> <p>Yes</p> <p>No</p> <p>No</p>	<p>General Fund</p> <p>Law Library Fees</p> <p>Mental Health Court Fees – Mental Health Services Board</p> <p>Grant funds from the Administrative Office of the Illinois Courts</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COURT ADMINISTRATION

FY2010 Highlights

- McHenry County Court Services received a new case management system which is integrated with the ICIS system operated by the McHenry County Clerk of Court.
- A new Jury Coordinator was installed and there has been an increase in the use of technology and automation in an effort to reduce costs related to jurors.
- The court is in the process of implementing a drug court program. Eight individuals from the county participated in a five day, intensive training with the National Drug Court Institute. These individuals will provide leadership throughout the implementation process.
- The court has completed a long term strategic plan which projects caseload statistics based upon population growth in McHenry County. The plan looks forward 10 years.
- Completion of the Emergency Continuity of Operations Plan for the 22nd Judicial Circuit.
- The Law Librarian has done a stellar job at reducing the number of materials that are received in print which has resulted in a tremendous cost savings. More emphasis has been put on using electronic media which has helped reduce overall costs in the Law Library.
- The Pro Se Self Help Center was expanded and now has two part time employees that staff the center eight hours per day. This is a significant advantage to the citizens of McHenry County. The navigator assists individuals with various legal self-help websites such as; Prairie State Legal Services, Illinois Legal Aid, Northwestern Illinois University, etc. The self-help center has become a tremendous asset in insuring that individuals who cannot afford legal counsel have access to adequate resources.
- The McHenry County Mental Health Court Program (MHC) continued to provide necessary services to those individuals who suffer from a mental disease who are involved in the criminal justice system in McHenry County. The coordinator for the program has done outcome studies which show that those individuals who complete the program have far better outcomes. To date, no individual that has successfully completed the program has committed a new criminal offense.
- The MHC Program held two graduation ceremonies (January & July) with a total of 13 program graduates, currently the MHC program has an overall graduation rate from the program of 69%
- The MHC has partnered with Pioneer Center for Human Services to create a Group Home specifically for MHC participants in order to provide stable housing for individuals who are suffering from a mental illness.

FY2011 Goals

- Strengthen relationships with other departments and county board
- Review juror use and evaluate the advantages of moving to a policy of "one day – one jury" type of service. Such a service could reduce overall costs; however there would be an increase in workload and postage/printing costs. A full evaluation will need to be completed in order to determine if such a service is viable.
- Complete construction project of new a courtroom and judge's chambers for two additional judges.
- Staff training to include; policy and procedure review, safety and security, emergency continuity of operations plan, etc.
- Explore case management practices which could reduce both the time to case disposition and overall costs.
- Evaluate the need for electronic material in lieu of printed material thus saving publication costs.
- Explore additional funding streams
- Establish a judicial library where one set of books for judicial use would be purchased and be kept. This would aid in the reduction of redundant purchases.
- Implement the 22nd Judicial Circuit Drug Court Program
- Increase the training of multi-department personnel who assist with the 22nd Judicial Circuit Drug Court Program
- Increase the graduation rate for participants in the Mental Health Court Program to 75%

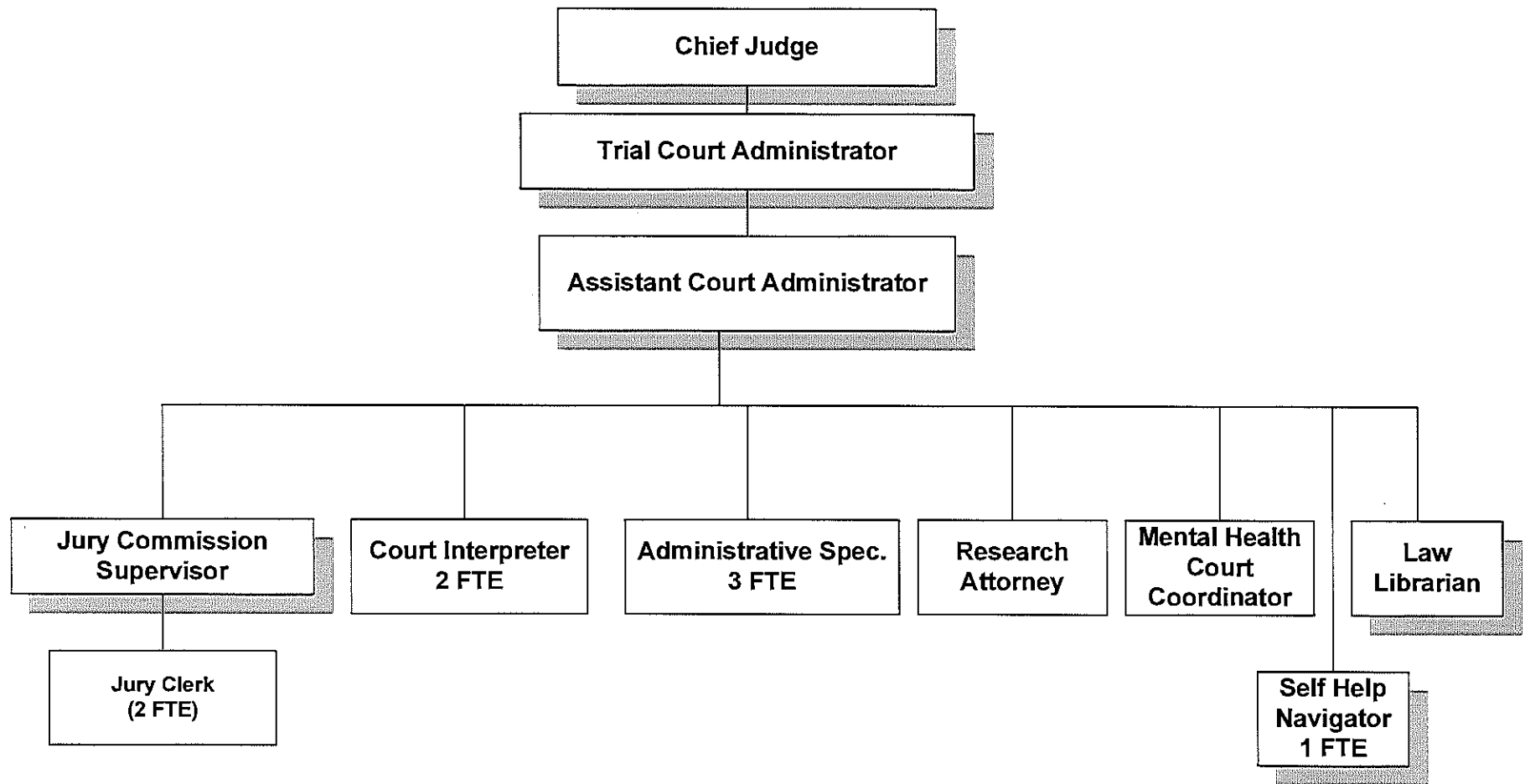
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

COURT ADMINISTRATION

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
420005 - Court Administration					
Court Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Court Administrator	0.00	0.00	1.00	1.00	1.00
Jury Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Specialist II	3.00	3.00	3.00	3.00	3.00
Judicial Administrative Technician I	2.00	2.00	2.00	2.00	2.00
Research Attorney	1.00	1.00	1.00	1.00	1.00
Interpreter	1.00	1.00	2.00	2.00	2.00
420001 - Law Library					
Law Librarian II	1.00	1.00	1.00	1.00	1.00
Self Help Navigator	0.00	0.00	0.50	1.00	1.00
420100 - Mental Health Court					
Coordinator	0.00	0.00	0.00	1.00	1.00
Total full time equivalents	10.00	10.00	12.50	14.00	14.00
<i>Notes: The position of the Self Help Navigator is staffed by two individuals working a total of 40 hours per week or 1 FTE.</i>					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

COURT ADMINISTRATION



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	42	Circuit Court					
Object 1		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	278,806	280,113	498,522	505,000	280,832	570,360
91	Utilization of Fund Balance	0	0	0	100,327	0	33,321
94	Intergovernmental	0	0	35,000	25,322	29,792	62,822
Total: Fund	001	278,806	280,113	533,522	630,649	310,624	666,503

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	42	Circuit Court					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	452,786	480,798	640,080	690,433	389,006	683,391
40	Contractual Services	660,733	731,023	873,982	799,325	481,019	783,348
50	Commodities	62,861	63,363	87,006	110,773	29,773	88,800
60	Capital Outlay	0	0	24,000	0	0	5,500
Total: Fund	001	1,176,380	1,275,184	1,625,068	1,600,531	899,798	1,561,039

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	061	Law Library Fund
Department	42		Circuit Court				
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
80	Fees and Charges for Services	184,175	197,157	226,657	257,000	199,887	332,000
95	Interest Income	7,607	5,878	534	500	334	300
Total: Fund	061	191,782	203,035	227,191	257,500	200,221	332,300
Total: Department	42	470,588	483,148	760,713	888,149	510,845	998,803

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	061	Law Library Fund
Department	42		Circuit Court				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	0	0	32,714	65,595	35,864	77,998
40	Contractual Services	697	246	260	3,900	157	2,400
50	Commodities	130,503	130,934	114,408	114,200	57,490	110,700
68	Fund Balance Enhancement	0	0	0	73,805	0	141,202
Total: Fund	061	131,200	131,180	147,382	257,500	93,511	332,300
Total: Department	42	1,307,580	1,406,364	1,772,450	1,858,031	993,309	1,893,339

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY AUDITOR

Department Mission Statement:

It is the mission of the McHenry County Auditor's Office to provide quality, cost-effective financial and independent auditing services to the citizens of the County through the functions of: 1) financial reporting and recordkeeping, and 2) through internal audits based upon a continuous internal audit program and annual audit plan developed according to a risk assessment of the County departments and operations. These two processes are designed to assist all members of the County Board, Elected Officials and Department Directors in their duties by providing them with accurate and meaningful information concerning the financial condition, policies, procedures, internal controls and operational performance of the County.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p><u>OCA 110001 – County Auditor:</u> The County Auditor's state mandated and other related duties include: 1) Being the general accountant for the county, including maintenance of the County's general ledger and subsidiary ledger systems; 2) Devising a system of financial recordkeeping in accordance with generally accepted accounting principles; 3) Auditing of all claims against the county and the payment or rejection of the claims; 4) Collection, analysis, and preservation of statistical and financial information; 5) Maintenance of all contracts entered into by the Board; 6) Quarterly reporting of the entire financial operations of the County; 7) Auditing of the receipts of all county officers and departments; 8) Maintenance of a continuous internal audit program, including the development of an annual audit plan, and review of the internal control structure of the County's departments – to provide an independent and objective review in the improvement of the County's programs; 9) Implementation of any new accounting rules or standards; 10) Auditing and management of all real and personal property owned by the County; 11) Working with and coordinating the annual financial audit of the County by the external auditors; 12) Performing audits to ensure regulatory compliance by the County; 13) Preparation of the County's CAFR, AFR (Annual Financial Report for the Illinois Comptroller), PAFR, and Continuing Financial Disclosure for the County's debt issuances, as well as work on the preparation of the Single Audit and the filing of all reports listed with the appropriate agencies; 14) Required annual reporting for the County to the Internal Revenue Service; 15) Required reporting requirements and compliance with ARRA grants.</p>	<p>Citizens of McHenry County, County Board, Elected Officials, Department Directors, County Staff, and any and all related agencies doing business with McHenry County</p>	<p>55 ILCS 5/3-1001 through 1008</p>	<p>General Fund</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY AUDITOR

FY2010 Highlights

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the eleventh consecutive year for the FY 2008 and applied for the same award with the FY2009 Comprehensive Annual Financial Report (CAFR). Preparation of this financial report was done by the Auditor's Office, along with the in-house printing of the report, resulting in a savings of approximately \$7,500.00.
- A Popular Annual Financial Report (PAFR) prepared for FY2008 was the recipient of the GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting. As McHenry County was the first in Illinois to accomplish this (out of 102 counties), this was a notable achievement for the County.
- Managed an efficient and cooperative audit process with the external auditors, allowing for successful completion of the deadlines established.
- Implemented GASB 51 Accounting and Financial Reporting for Intangible Assets, which would include easements and county-produced software, such as ICJIS.
- Went through the RFP process for external audit services and recommended the selection of an audit firm.
- Performed Internal Control Structure Reviews of the County's major transaction cycle by conducting department level reviews of their internal controls and processes, addressing the requirements of Risk Assessment Standards 104 – 111.
- Completed an audit of the County's Neighborhood Stabilization Program (NSP) and established effective monitoring and financial administration procedures for the Community Development Division.
- A considerable amount of time was spent by all Office staff assisting with new reporting requirements and compliance issues related to ARRA grants.
- Continued, with the assistance of IT, the work for implementation of document imaging through the Performance Series Financial Management Software System.
- Filed almost 400 1099's forms electronically for County transactions under the Auditor's Office responsibilities and coordinated the reporting of other departments to the Internal Revenue Service for Vendor Payments (County and Reg. Supt. of Schools), Real Estate Transactions (DOT-Right of Ways and other Real Estate Purchases), Interest Payments (County Clerk – RE Tax Redemptions), and Attorney Proceeds (Circuit Clerk).
- Implemented GASB 45 – Accounting and Reporting on Postemployment Benefits Other Than Pensions – with reporting in the FY2009 Financial Report.
- Conducted review training classes for all Performance Series Users, and incorporated more detailed Purchasing module training and compliance with the Purchasing Ordinance.
- Processed over 22,400 invoices in the first 7 months of FY2010 with payment totals exceeding \$40.0 million. Of these payments, over \$263,000 in invoices were rejected for resubmission due to various reasons. Also, over \$1,500 in bills were for duplicate payments caught by Auditor's Office A/P staff that the system did not detect. This information is in comparison to FY2009 information for payment submissions from 12/1/08 to 11/30/09 of 35,611 invoices for a total of \$64.6 million in payments; \$1.8 million in items rejected for resubmission due to various reasons; and over \$8,000 in duplicate invoices were caught by the A/P staff and stopped, but not by the Accounting Software system. Indeed, the efforts put forth in the approval process by the Auditor's Office are having a positive effect.
- Started a pilot program by the Auditor's Office to recognize cost-savings activities and to recognize individuals and/or departments for their efforts. Up to two traveling awards were issued monthly at Department Head Meetings and recognition of such efforts was published in an Auditor's newsletter on the Intranet called "The Frugal Times."

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY AUDITOR

FY2011 Goals

- Submit the FY2010 CAFR and PAFR to the GFOA for the Certificate of Achievement for Excellence in Financial Reporting after completion of the reports in-house.
- Implementation of GASB 54 Fund Balance Reporting and Governmental Fund Type Definitions, which addresses how fund balance is reported, most significantly in special revenue funds, and will require additional note disclosures.
- Revamp the County's Internal Control Matrix by conducting department level reviews; revise the Internal Audit Division's Risk Assessment to better analyze the County's areas of high risk; establish audit risk and materiality levels for each internal audit performed
- Create and implement an audit satisfaction survey to measure the Internal Audit Division's performance during an audit.
- Produce a reporting system on County grants that can be produced at any time and would provide for grants applied for, current, and closed out, along with other important statistical information such as staffing, matching funds, etc.
- Work on accumulating and/or writing policies and procedures related to financial processes for the McHenry County Financial Accounting Manual.
- Improve the grant accounting and monitoring, an ongoing project, but extremely important due to expanded reporting and compliance requirements.
- Continue professional development of Auditor's Office staff in order to serve the County's financial needs and in support of other departments. Prepare Internal Audit staff for the CIA (Certified Internal Auditor) Exam for achievement of the designation in 2012.
- Assist the County in the identification of Expenditure Reduction/Revenue Enhancement possibilities.
- Conduct the first automated payments to Elections Judges for the November 2010 election through system integration.
- Revamp and promote education of county staff for accounting and internal control-related matters through the Auditor's Office newsletter, as well as highlighting other departments efforts to cut costs, gain more efficiency, or to look for revenue enhancement.
- Perform required work to recover Indirect Administrative Costs through a Cost Allocation Plan, pending County Board decision.

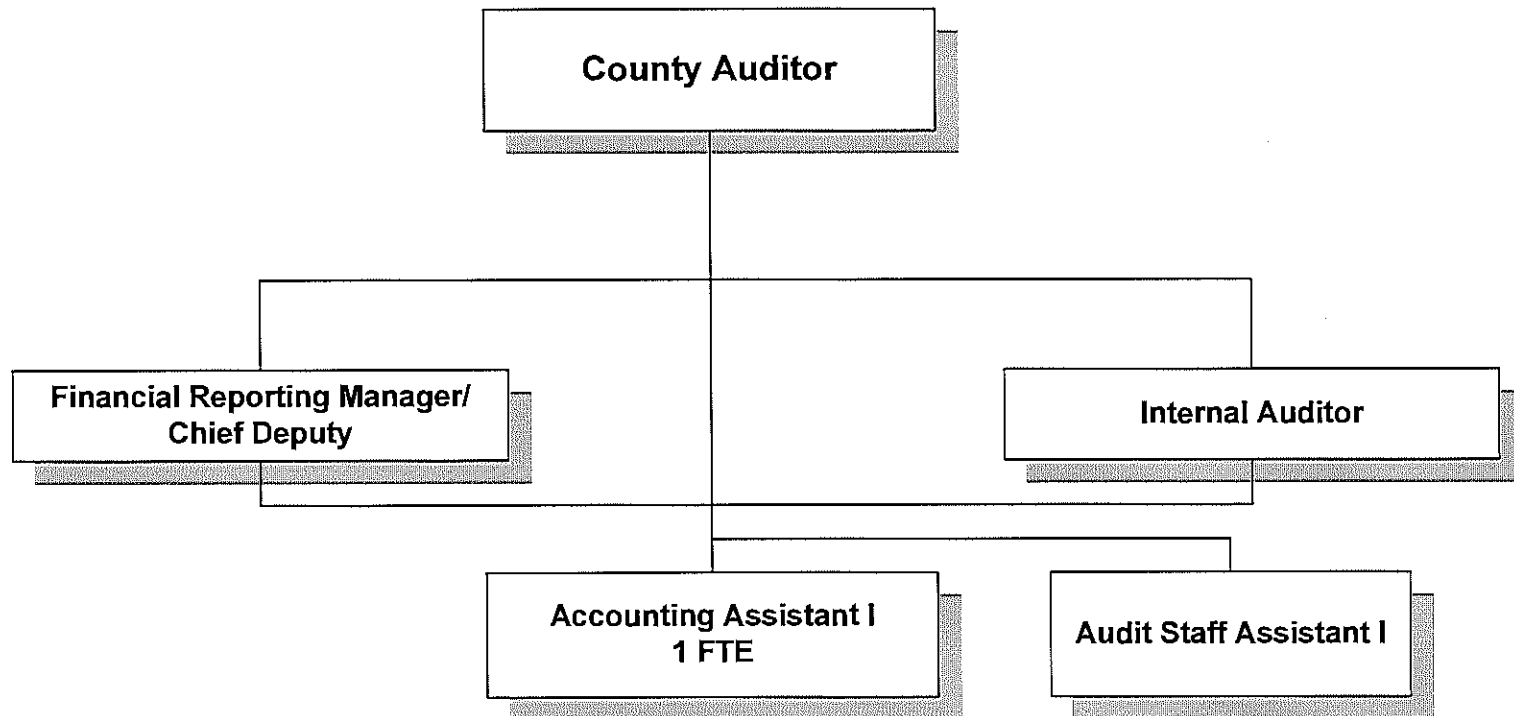
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

COUNTY AUDITOR

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
County Auditor (110001)					
County Auditor	1.00	1.00	1.00	1.00	1.00
Financial Reporting Manager/ Chief Deputy Auditor***	-	-	-	-	-
Chief Deputy/Internal Auditor	-	-	-	-	-
Senior Accountant/Chief Deputy	1.00	1.00	1.00	1.00	1.00
Senior Accountant *	-	-	-	-	-
Accounting Assistant I	-	-	1.00	1.00	1.00
Internal Auditor	-	1.00	1.00	1.00	1.00
Internal Audit Manager	1.00	-	-	-	-
Fiscal Tech II	2.00	2.00	-	-	-
Audit Staff Assistant I	-	-	1.00	1.00	1.00
Total full time equivalents	5.00	5.00	5.00	5.00	5.00
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

County Auditor's Office



County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund	
Department	11	County Auditor						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>								
96	Other Income	0		0		0	43	0
Total: Fund	001	0		0		0	43	0
Total: Department	11	0		0		0	43	0

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	11	County Auditor					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	264,715	277,871	288,294	287,852	162,031	303,668
40	Contractual Services	6,824	5,302	6,998	6,010	2,965	6,860
50	Commodities	11,784	10,021	11,096	10,089	2,102	11,089
Total: Fund	001	283,323	293,194	306,388	303,951	167,098	321,617
Total: Department	11	283,323	293,194	306,388	303,951	167,098	321,617

COUNTY BOARD/ADMINISTRATION

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p>OCA: 120005 County Board/ OCA: 180010 Administration - The County Board is a legislative body with primary responsibility for the unincorporated area of the County. It is empowered to pass resolutions and ordinances, to appropriate funds for the conduct of County business, and to exercise oversight of various administrative functions and agencies. When acting in their legislative capacity, the Board is organized into standing committees, each of which is responsible for one or more functions. The County Board members represent their constituencies while at the same time looking to the larger interests of the County as a whole. Members share the responsibility of raising policy questions, approving the County budget, overseeing the general operations of the various County agencies, and contributing to the discussion that is part of the parliamentary process. The governmental and service functions performed by the County are broken down into two broad categories: (1) functions that are mandated by State law or constitution, and (2) the much more numerous categories of optional functions that the Board may choose to implement.</p> <p>Mandatory Functions - Mandatory functions to be performed by the County Board include:</p> <ul style="list-style-type: none"> • Procedures – Elect a chairman to conduct meetings, hold meetings at prescribed times, and publish a report of each meeting. • Facilities – Furnish space, fixtures, fittings, and other necessary equipment for other County offices. This includes providing a courthouse, a jail and other buildings as necessary for the operation of the offices of the courts and other offices. • Finance – Adopt a budget each year in which appropriations and tax levies are made to cover expenditures for various County offices and functions. • Claims – Evaluate and approve all claims made on County funds, including legal settlements. <p>Discretionary Functions - Discretionary functions that are allowed under Illinois Statutes include:</p> <ul style="list-style-type: none"> • Property – Purchase and maintain all County-owned property for service delivery functions. • Management of Funds – Assume general responsibility for obtaining and administering federal funds, levying taxes, and issuing bonds. • Health and Safety – Establish authority in the area of public and environmental health and safety, such as implementing a board of health, creating a liquor board, providing various emergency services, engaging in environmental health activities and similar activities. • Land Use – Engage in land use planning and zoning, including participation in regional planning, and may regulate in the area of building and safety codes, building permits, and subdivision regulations. • Transportation – Provide for the construction of highways, roads, bridges, lighting, and culverts. • General Administration – Establish a County Administrator function to carry out all directives of the Board and to enforce all orders, resolutions, ordinances and regulations relating to the internal operations of the County government as adopted by the Board. • Grant Coordination – provide departmental support for the identification, development and submission of grant applications • Water Resources – establishing County wide policies and programs on protecting the ground water of the County <p>Risk Management (OCA: 180320)</p> <ul style="list-style-type: none"> • Administer – worker compensation, health and wellness programs, ergonomics, inspection and accident investigation, safety inspections/OSHA compliance, safety programs and promotion, safety training, security issues, risk financing, property and casualty claims administration, and tort management. 	Citizens of McHenry County All Departments	55 ILCS5/2-3002	General Fund
		OSHA, ADA, PEDAA, IL Dept. of Labor, IL Dept. of Transportation, IL Dept. of Employment Security, Workers Compensation Act.	Risk Management

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY BOARD/ADMINISTRATION

FY2010 Highlights

- Achieved the Aaa Bond Rating by Moody's Investor Services which recognizes the financial strength of the County. McHenry County is one of only three counties in the State of Illinois to receive this honor.
- Finished fiscal year 2009 in the black, enhancing the general fund reserves during a time of economic uncertainty.
- In concert with the County Clerk, selected a firm to begin the process of codifying all County Board approved ordinances and resolutions.
- With the move of the County Treasurer, County Administration absorbed the responsibilities of payroll processing and reporting.
- Completed another phase of the campus plan by constructing a new archive facility located on the Valley Hi farm property west of the Government Center Complex.
- Established a Valley Hi Operating Board consisting of two County Board members and five members from the general public to oversee the fiscal operations of Valley Hi Nursing Home.
- Approved funding for updating the computer technology infrastructure in all County owned facilities.

FY2011 Goals

- To maintain the current level of services to all of our constituency within McHenry County while the economy remains in a state of unknowns.
- Promote policies that will attract business to McHenry County and in return improve the quality of life for our citizens by providing employment within their communities.
- Upgrade the current time keeping system used by county employees. The County is running on a version that is no longer supported by the vendor.
- Review and edit the County's comprehensive State and Federal legislative agenda.
- Implement internet sound streaming of County Board meetings.
- Promote open communications with all local governing bodies within the County to share new ideas and ways in providing services at lower levels of costs.
- Complete the build out of a new courtroom prior to the setting of the new judge.

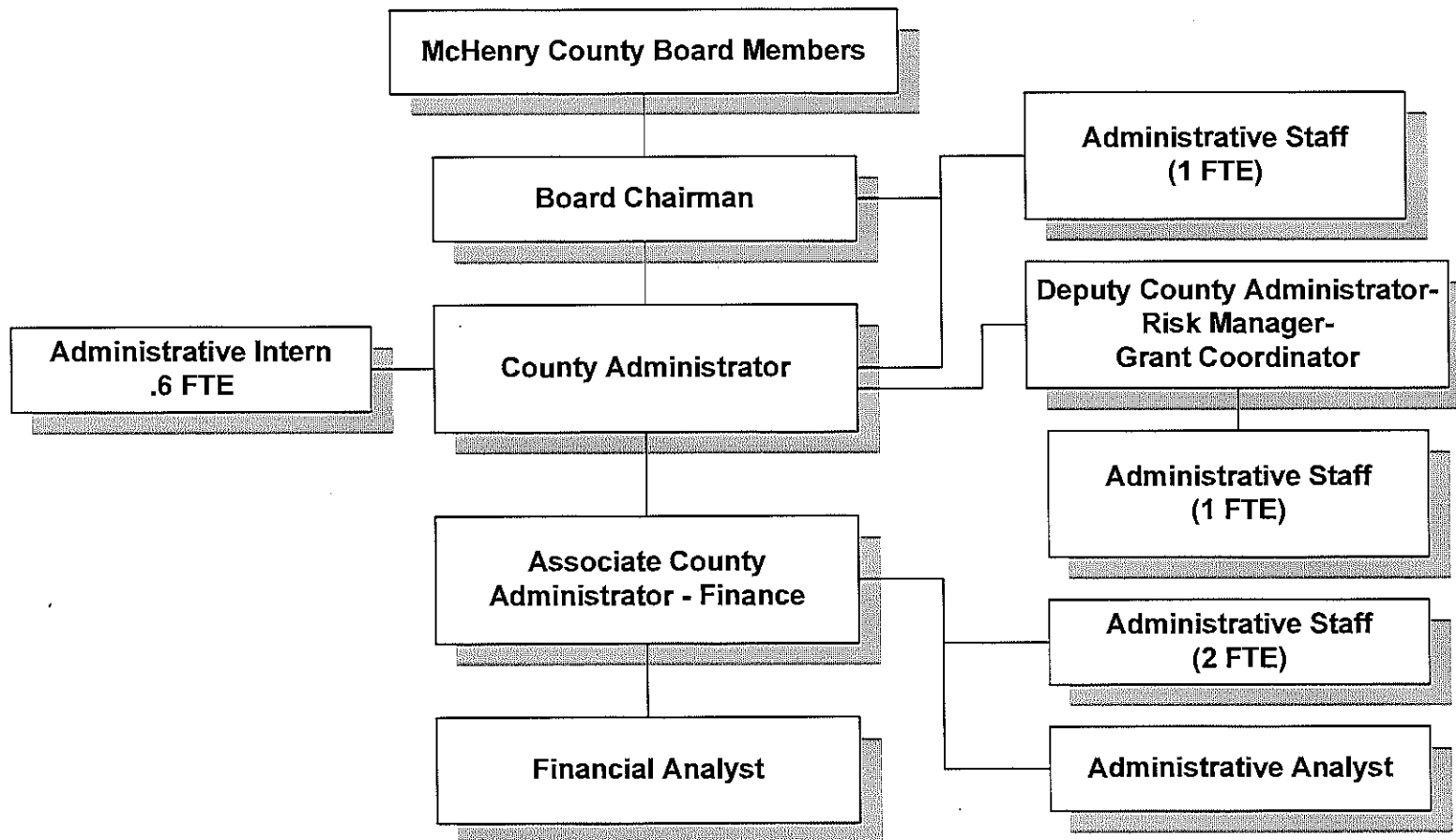
**Fiscal Year 2010/2011 Budget
Full Time Equivalents
COUNTY BOARD ADMINISTRATION**

Position (By OCA)	<u>FTE'S</u> <u>FY 2006/2007</u>	<u>FTE'S</u> <u>FY 2007/2008</u>	<u>FTE'S</u> <u>FY 2008/2009</u>	<u>FTE'S</u> <u>FY 2009/2010</u>	<u>FTE'S</u> <u>FY 2009/2010</u>
County Board (120005)					
Admin. Spec III	1.00	1.00	1.00	1.00	1.00
County Administration (180010)					
County Administrator	1.00	1.00	1.00	1.00	1.00
Assoc. County Administrator - Finance	1.00	1.00	1.00	1.00	1.00
Admin. Spec III	1.00	1.00	1.00	1.00	1.00
Answering Attendent	1.00	1.00	1.00	1.00	1.00
Water Resource Manager	0.00	1.00	1.00	1.00	0.00
Financial Analyst	0.00	1.00	1.00	1.00	1.00
Administrative Analyst	0.00	0.00	1.00	1.00	1.00
Administrative Intern	0.00	0.00	0.60	0.60	0.60
Risk Management (180320)					
Deputy County Administrator	1.00	1.00	1.00	1.00	1.00
Risk Management Tech	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	7.00	9.00	10.60	10.60	9.60

Fiscal Year 2010/2011 Budget

Department Organization Chart

County Board / Administration



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	12	County Board & Liquor Comm					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
75	Licenses and Permits	141,020	141,556	129,810	130,000	125,005	130,500
80	Fees and Charges for Services	491,825	526,462	504,464	470,600	245,344	440,600
91	Utilization of Fund Balance	0	0	0	4,491	0	0
96	Other Income	5,000	0	0	0	0	0
Total: Fund	001	637,845	668,018	634,274	605,091	370,349	571,100
Total: Department	12	637,845	668,018	634,274	605,091	370,349	571,100

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	12	County Board & Liquor Comm					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	541,650	555,712	580,933	589,158	346,937	585,099
40	Contractual Services	55,391	60,832	42,718	70,932	53,754	68,932
50	Commodities	34,159	31,642	35,731	41,491	16,262	39,000
Total: Fund	001	631,200	648,186	659,382	701,581	416,953	693,031
Total: Department	12	631,200	648,186	659,382	701,581	416,953	693,031

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund				001	General Fund	
Department	18	Administrator						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
80	Fees and Charges for Services	0	0	368	0	1,431	2,000	
94	Intergovernmental	242	3,700	5,203	0	5,238	0	
96	Other Income	0	0	5,331	0	1,620	0	
Total: Fund	001	242	3,700	10,902	0	8,289	2,000	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	18	Administrator					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	371,756	516,103	544,441	526,880	318,834	504,288
40	Contractual Services	24,995	16,380	29,795	85,582	59,162	95,582
50	Commodities	25,600	18,452	17,747	27,870	13,182	20,356
60	Capital Outlay	0	0	85,290	100,000	17,871	0
Total: Fund	001	422,351	550,935	677,273	740,332	409,049	620,226

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	320	Liability Insurance Fund
Department	18	Administrator					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
70	Tax Revenue	5,548,954	4,449,719	3,996,163	3,880,000	1,891,771	3,950,000
95	Interest Income	3,256	2,029	453	125	66	100
96	Other Income	233,561	337,053	514,739	492,446	222,534	513,595
Total: Fund	320	5,785,771	4,788,801	4,511,355	4,372,571	2,114,371	4,463,695

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	320	Liability Insurance Fund
Department	18	Administrator					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	822,304	838,184	897,571	1,032,367	526,701	1,035,783
40	Contractual Services	(1,681,055)	6,199,613	2,327,261	2,608,021	2,387,619	3,033,553
50	Commodities	7,825	6,638	12,025	14,000	2,421	21,000
68	Fund Balance Enhancement	0	0	0	718,183	0	373,359
Total: Fund	320	(850,926)	7,044,435	3,236,857	4,372,571	2,916,741	4,463,695

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	410	Revolving Loan Fund	
Department	18	Administrator						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
80	Fees and Charges for Services	0	400	1,500	500	600	1,000	
91	Utilization of Fund Balance	0	0	0	44,500	0	49,000	
95	Interest Income	89,335	62,425	59,388	60,000	30,807	55,000	
Total: Fund	410	89,335	62,825	60,888	105,000	31,407	105,000	
Total: Department	18	5,875,348	4,855,326	4,583,145	4,477,571	2,154,067	4,570,695	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	410	Revolving Loan Fund
Department	18	Administrator					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	500	894	2,448	5,000	0	5,000
65	Debt Service	0	77,708	0	100,000	0	100,000
Total: Fund	410	500	78,602	2,448	105,000	0	105,000
Total: Department	18	(428,075)	7,673,972	3,916,578	5,217,903	3,325,790	5,188,921

COUNTY CLERK/ELECTIONS

Department Mission Statement:
It is the mission of the County Clerk's Office to conduct all elections in a fair, accurate, impartial and efficient manner. The County Clerk's Office will preserve all election results and make said files accessible to all people. Said office will accurately maintain all filings and records as mandated by law.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p>130001County Clerk - Elections -The County Clerk's Office is mandated by the 1970 Illinois Constitution, Article 7, Section 4(c). The duties of the County Clerk's Office are also mandated by the 1970 Illinois Constitution, Article 7, Section 4(c). Elections are conducted by the "Election Authority." The election authority is the county clerk, unless there has been established a board of election commissioners.</p> <p>Public Act 80-936 established a consolidated election law for the State of Illinois, placing all but a few elections into a two-year schedule. Public Act 80-1469 delayed the effective date of said changes to December 1, 1980. The general election and the general primary election are conducted in even-numbered years. The consolidated election and the consolidated primary election are conducted in odd-numbered years. Public Act 90-358, effective January 1, 1998, eliminated a Nonpartisan Election, which was held in November of odd-numbered years.</p> <p>The general election law of Illinois is referred to as the Election Code and is contained in Chapter 10, Act 5 of the Illinois Compiled Statutes. The Election Code is extremely detailed, somewhat confusing, and constantly changing.</p> <p>In 1993 the federal government created what is known as the "National Voter Registration Act of 1993". This federal mandate placed even more responsibility upon the "election authority".</p> <p>The federal government in 2002 created the "Help America Vote Act". This act made numerous changes to Election Law. These changes involved voter registration, polling place accessibility, election equipment that allows a handicapped voter to vote unassisted, provisional ballots and many more.</p> <p>Election laws continue to change at both the Federal and State level. It is the responsibility of the Clerk's office to stay up to date on the laws, and to implement the programs as mandated by the law.</p> <p>It was necessary in 2005 to select election equipment that will meet the requirement, that all voters be able to vote without assistance. This became mandatory January 2006. McHenry County selected a Touch Screen method that includes a paper verifiable audit trail.</p> <p>HAVA requires that there be a "Statewide Voter Registration System". All of McHenry</p>	<p>All voters of McHenry County All units of government located within McHenry County</p> <p>Citizens of McHenry County</p>	<p>10 ILCS 5</p> <p>Election Code</p> <p>HAVA</p> <p>HAVA</p>	<p>General Fund</p>

<p>County's voter registration information is automatically transferred to the Statewide system.</p> <p>The clerk's office keeps the boundary lines for the numerous precincts in McHenry County.</p> <p>In 2005 many Public Acts were created requiring numerous changes to Illinois Election Law, the most significant being "Early Voting", "Grace Period Registration and Voting", statewide voter registration, and expanded mail-in registration requirements.</p> <p>The signing of SB1445, in July, 2006, created Public Act 94-1000. Once again, Election Officials had many changes to deal with. Most significant was the counting of all early, grace and absentee ballots centrally. This act also changed the time schedule for the appointment of Judges of Election, by committeemen.</p> <p>Duties associated with Elections:</p> <p>Voter Registration – New Registrations, Address Changes</p> <p>Purging of files – Inactivation of voters, removal of voters, reports, lists, and numerous forms as required by Law</p> <p>Deputy Registrars</p> <p>Candidate Petition files</p> <p>Resolution/Ordinance placing public questions on ballot</p> <p>Electoral Board Hearings</p> <p>Ballot Layout, Ballot Charting</p> <p>Coordination of supplies and equipment needed to conduct an election</p> <p>Precinct Boundaries, Polling Places, Judges of Elections</p> <p>Absentee Voting, Administration of Permanently Disabled Voters</p> <p>Election Legal Notices and Publications, Coordination of election setup, election day procedures, tabulation, reporting of results, etc.</p> <p>Canvassing of all election results</p> <p>Recount proceedings</p> <p>Maintenance of elected officials for all units of government which elect their officials, together with dates elected, vacancies, vacancies filled and expiration of terms of office</p> <p>Governmental Ethics Act</p> <p>The filing and maintenance of the filing, by everyone who is elected or appointed to office in any unit of government, or who is a candidate for nomination and election to any elective office, of a "Statement of Economic Interest." Also, the filing of anyone in a decision making position of any unit of government located in McHenry County of a "Statement of Economic Interest."</p>	<p>Citizens of McHenry County And State of Illinois</p> <p>Citizens of McHenry County</p> <p>Citizens of McHenry County</p>	<p>Election Code</p> <p>Election Code</p> <p>5 ILCS 420/4A-101 to A-107</p>	
<p>Disclosure of Campaign Contributions and Expenditures</p> <p>The filing and maintenance of specific reports concerning contributions and expenditures in election campaigns</p>	<p>Citizens of McHenry County</p>	<p>10 ILCS 5/9-1 to 9-28</p>	<p>General Fund</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY CLERK/ELECTIONS

FY2010 Highlights

- The Clerk's office continues to use the Statewide Voter Registration Data Base to locate duplicate voter registrations, both in and out of the County. We are then able to remove said records. Verification of Social Security information and Driver's License information is also done.
- We continue to do maintenance checks of all voting equipment after each election
- Polling sites have been confirmed for 2011
- Judges of Election have been commissioned for 2010/2011 and will soon be receiving the mandatory training
- Numerous election maps have been added to the County Clerk's website
- The Clerk's office continues to provide the mandated election history files to the political parties, in an electronic format rather than printing on paper (a savings of approximately 120 reams of paper annually)
- The County Clerk's office is reusing the paper products used in the precinct kits, and assembling our own kits. We order only what is needed for replacement. This requires staff time, but is still a savings of dollars and resources. We will continue to do this as long as we have the necessary time between election schedules

FY2011 Goals

- To evaluate current practices and procedures for methods of saving money and resources
- 2011 is redistricting year. This means all Congressional, Legislative, Representative and County Board lines will be redrawn after the completion of the 2010 census. The Clerk's office will need to update their mapping system and redraw precinct lines where ever necessary. All of this will need to be done prior to the circulation and filing of petitions for the 2012 Primary Election
- With the completion of the 2010 census, McHenry County will need to have all election materials, including publications and ballots, in both English and Spanish. This will be a challenge, both administratively and monetarily, but it will be a Federal requirement that must be met
- To monitor the changes in Federal and State Election laws, as they pertain to the operation and budget of the office

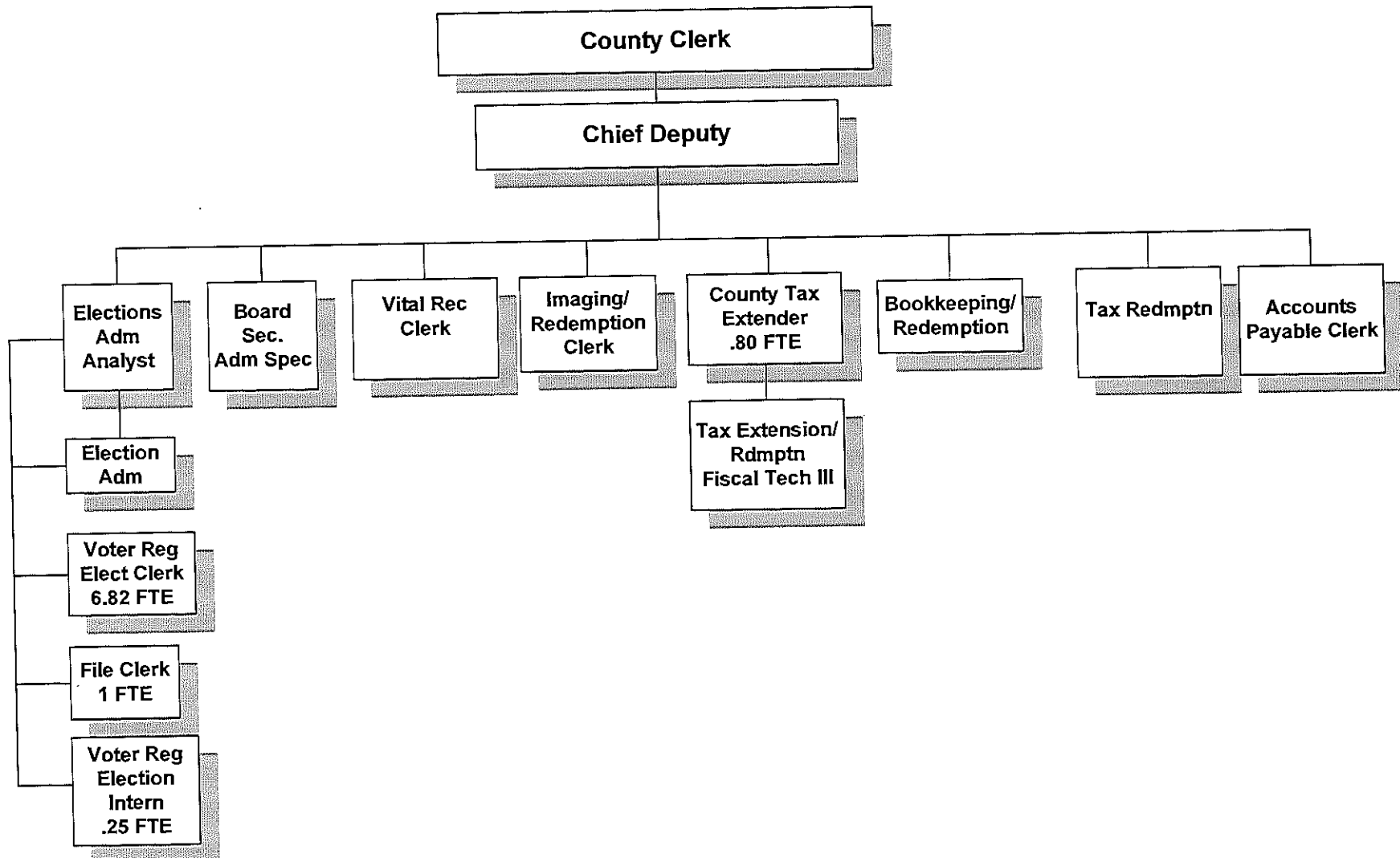
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

County Clerk/Elections

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
County Clerk/Election (130001)					
Chief Deputy	0.25	0.25	0.25	0.25	0.25
Elections Administrative Analyst	0.00	1.00	1.00	1.00	1.00
Election Administrator	1.00	1.00	1.00	1.00	1.00
Election Clerk	8.00	6.00	6.00	6.00	6.00
Election Clerk	0.00	0.31	0.31	0.31	0.31
Election Clerk	0.00	0.51	0.51	0.51	0.51
Election Clerk	0.00	0.51	0.51	0.51	0.51
Election File Clerk	1.00	1.00	1.00	1.00	1.00
Election Intern	0.25	0.25	0.25	0.25	0.25
County Clerk (140001)					
County Clerk	1.00	1.00	1.00	1.00	1.00
Chief Deputy	0.75	0.75	0.75	0.75	0.75
Adm Spec/Board Secretary	1.00	1.00	1.00	1.00	1.00
Vital Records Clerk	1.00	1.00	1.00	1.00	1.00
County Tax Extender	0.80	0.80	0.80	0.80	0.80
Tax Ext/Redemption Clerk	1.00	1.00	1.00	1.00	1.00
Tax Redemption Clerk	1.00	1.00	1.00	1.00	1.00
Account Payable Clerk	1.00	1.00	1.00	1.00	1.00
Imaging/Redemption Clerk	1.00	1.00	1.00	1.00	1.00
Bookkeeping/Redemption Clerk	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	20.05	19.87	19.87	19.87	19.87
Notes:					

Fiscal Year 2010/2011 Budget
Department Organization Chart

County Clerk



County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	13	County Clerk - Elections					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	17,825	451,944	221,563	55,000	44,640	35,000
96	Other Income	0	0	40,678	0	0	0
Total: Fund	001	17,825	451,944	262,241	55,000	44,640	35,000
Total: Department	13	17,825	451,944	262,241	55,000	44,640	35,000

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr 2011		Fund 001 General Fund					
Department 13		County Clerk - Elections					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	362,999	652,818	561,820	566,415	342,004	537,368
40	Contractual Services	209,131	401,016	251,788	249,150	146,850	229,525
50	Commodities	144,989	399,956	257,718	323,500	154,495	253,500
60	Capital Outlay	0	394,844	0	0	0	0
Total: Fund 001		717,119	1,848,634	1,071,326	1,139,065	643,349	1,020,393
Total: Department 13		717,119	1,848,634	1,071,326	1,139,065	643,349	1,020,393

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr		2011		Fund		001		General Fund	
Department		14		County Clerk					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
80	Fees and Charges for Services	276,704	296,189	325,462	345,000	231,700	370,000		
95	Interest Income	32,436	36,154	6,721	2,500	975	2,000		
Total: Fund		001	309,140	332,343	332,183	347,500	232,675	372,000	

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund			001	General Fund	
Department	14	County Clerk					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	372,132	377,666	389,273	391,939	234,727	397,743
40	Contractual Services	11,001	9,792	8,318	7,050	4,740	7,050
50	Commodities	5,728	7,623	7,969	9,100	4,977	9,100
Total: Fund	001	388,861	395,081	405,560	408,089	244,444	413,893

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr 2011		Fund 070 County Clerk Automation Fund					
Department 14		County Clerk					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	14,988	13,857	13,380	13,000	7,592	13,000
91	Utilization of Fund Balance	0	0	0	14,250	0	24,375
95	Interest Income	5,479	2,761	173	250	83	125
Total: Fund 070		20,467	16,618	13,553	27,500	7,675	37,500
Total: Department 14		329,607	348,961	345,736	375,000	240,350	409,500

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr 2011		Fund 070			County Clerk Automation Fund		
Department 14		County Clerk					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	9,760	4,642	3,648	10,000	69	10,000
50	Commodities	0	0	0	2,500	169	2,500
60	Capital Outlay	16,323	15,564	12,630	15,000	0	15,000
67	Operating Transfers Out	0	0	0	0	10,000	10,000
Total: Fund 070		26,083	20,206	16,278	27,500	10,238	37,500
Total: Department 14		414,944	415,287	421,838	435,589	254,682	451,393

**Fiscal Year 2010/2011 Budget
Program Description**

CORONER

Department Mission Statement:

The McHenry County Coroner's Office exists to provide the people of McHenry County a thorough investigation in the event of a death. This investigation may include, but is not limited to autopsy, toxicology tests, metabolic studies, x-rays, entomological studies and personal and physical, as well as psychiatric history. These procedures are done to insure that the facts surrounding the death are as complete as possible so as to arrive at the cause and manner of death.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
Every Coroner, as soon as he or she knows, or is informed, that a dead body is found, or lying within his or her county, whose death is suspected of being a sudden or violent death, a maternal or fetal death, a death where circumstances are suspicious, obscure or otherwise unexplained, a death where alcohol or drugs may have been a contributory cause or where the decedent was not attended by a licensed physician, shall go to the place where the dead body is and take charge of same. The Coroner shall make a preliminary investigation into the circumstances of the death.	The deceased and their families, law enforcement and the judicial system	55ILCS 3-3001 to 3-3039 410ILCS to 505/0.01	General Fund
MANDATORY DUTIES Blood Specimens: In cases of motor vehicle crashes, the Coroner's Office must draw a blood specimen from the driver, if they are deceased, within a reasonable time period following the crash. This specimen is to be tested for drugs and alcohol. INQUEST: In cases where the circumstances of death are unclear, an Inquest may be held to determine the manner of death. Autopsy: A complete autopsy must be performed on all children under the age of two who die, and on anyone, regardless of age, who dies while in police custody.			
DISCRETIONARY FUNCTIONS: Autopsy: An autopsy should be done whenever the circumstances or cause of death are unclear. Toxicology: Blood and other body fluids and tissue specimens should be drawn whenever the cause of death is unclear or the circumstances surrounding the death are subject to legal action.			
Scientific Study: X-rays, entomological, odontological and anthropological studies should be done to give scientific findings as to the circumstances surrounding the death. Prevention: We try to prevent needless deaths through education. We go into the schools and give talks to Health and Government classes about the workings of the Coroner's office and bring drug prevention and safety issues into the program. We also participate in prom crash re-enactments to reinforce the danger of drug and alcohol abuse. Education: We co-sponsor training programs for paramedics, police officers and other emergency workers to enhance current job knowledge and skills. We also speak to public groups and fraternal organizations about the workings of the Coroner's Office. Support Service: We maintain support systems through our office and make referrals to professional and mental health workers for family members of the deceased individual. This helps ease them through the grieving process.			

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

CORONER

FY2010 Highlights

- The case load continues to increase due to more of the population not being able to afford medical care, thus not having medical history.
- We are continuing to work with law enforcement and drug addiction agencies to decrease the deaths caused by drug abuse.
- Speaking to Civic and Community service groups to acquaint them with the workings of the Coroner's Office.

FY2011 Goals

- We are working with State Legislators to enact legislation so that unused, sealed, medications recovered at death scenes may be re cycled and distributed from a clearing house to those who cannot otherwise afford medications.
- Educating the High School Health and Government classes on the workings of the Coroner's office as well as addressing the dangers of drug and alcohol abuse, thus hopefully preventing more deaths due to those abuses.
- Education keeping staff up to date on the latest trends in the field of Forensics through continuing education programs.

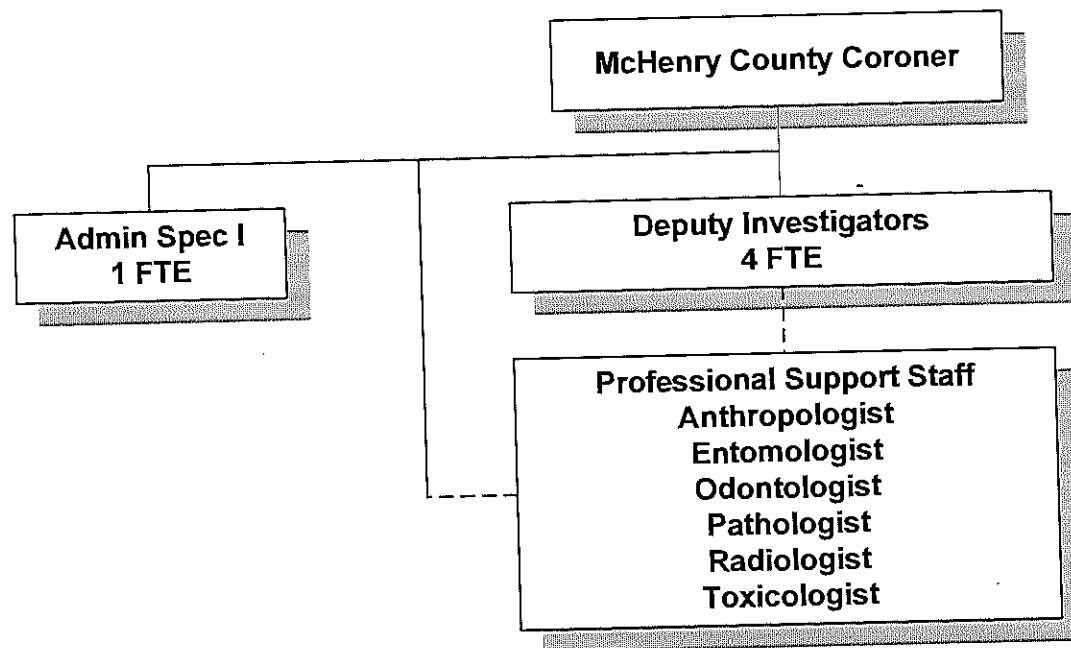
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

CORONER

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
310001 Coroner's Office					
Coroner	1.00	1.00	1.00	1.00	1.00
Deputy Investigator	1.00	1.00	1.00	1.00	1.00
Deputy Investigator	1.00	1.00	1.00	1.00	1.00
Deputy Investigator	1.00	1.00	1.00	1.00	1.00
Deputy Investigator	1.00	1.00	1.00	1.00	1.00
Deputy Secretary	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	6.00	6.00	6.00	6.00	6.00
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

Coroner



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund			001	General Fund	
Department	31	County Coroner					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	10,219	12,405	9,925	9,000	6,650	0
94	Intergovernmental	0	0	4,415	0	0	0
98	Operating Transfers In	0	0	0	0	0	9,000
Total: Fund	001	10,219	12,405	14,340	9,000	6,650	9,000

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr		Fund		001		General Fund	
2011							
Department		County Coroner					
31							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	295,068	305,501	313,999	313,508	172,284	321,100
40	Contractual Services	133,186	157,494	150,986	137,675	73,784	137,675
50	Commodities	15,163	14,052	15,929	16,432	9,531	16,432
Total: Fund	001	443,417	477,047	480,914	467,615	255,599	475,207

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr 2011		County Coroner			Fund 056	Coroner's Fund	
Department 31		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
Object 1							
80	Fees and Charges for Services	0	0	0	0	0	21,000
95	Interest Income	0	0	0	0	0	200
Total: Fund 056		0	0	0	0	0	21,200
Total: Department 31		10,219	12,405	14,340	9,000	6,650	30,200

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	056	Coroner's Fund
Department	31	County Coroner					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
67	Operating	0	0	0	0	0	9,000
	Transfers Out						
68	Fund Balance	0	0	0	0	0	12,200
	Enhancement						
Total: Fund	056	0	0	0	0	0	21,200
Total: Department	31	443,417	477,047	480,914	467,615	255,599	496,407

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY RECORDER

Department Mission Statement:

The mission of this office is to record, maintain & to retrieve all real estate records, documents & plats of subdivision in McHenry County while providing an efficient office giving the public courteous, fast & correct information on any of the over 2.7 million documents recorded.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 150005 – COUNTY RECORDER Administration Department – Chief Deputy, Office Manager. Record keeping & personnel (hiring, work progress, cross-training, evaluations, payroll, and employee communication); tracking of daily work to monitor workflow. Accounts payable, budget planning & preparation. Product & equipment research, maintain contracts, update Capital Improvement & Business Continuity plans, records disposal. Prepare letters, mailings, charts, reports & press releases; attend conferences & meetings; research problems for public.	General public, title companies, County Board & various other County offices.	55 ILCS 5/3-5005.1	Recording fees Copy fees
Accounting Department - All duties connected with daily bookkeeping & posting of all accounts receivables. Collect & balance all cash, checks & charges from paper & electronic recordings, copy fees; process refunds and balance refund account monthly; document required financial reports; calculate & transfer funds for Rental Housing Support Program (RHSP); collect & deposit funds for County's GIS; correspond with state & federal government agencies regarding charges & payments. Prepare & mail quarterly Laredo bills, refill two revenue transfer tax machines.	General public, title companies, Laredo customers, State & Federal Government, County Board & various other County offices.	55 ILCS 5/3-5005 55 ILCS 5/3-5018	Recording fees Copy fees RHSP Surcharge – (Recorder Portion)
Recording, Public Service & Prep Department – Process & record approx. 300 documents daily from title companies, mail, walk-in customers. Assist walk-in customers with genealogy research in Recorder's Records Library. Check all documents for IL State Statute requirements & recording fees; quality control check of documents, affix transfer tax stamps to deeds; apply bar code, calculate fees, enter document type, scan all document pages into computer system, check for quality imaging. Assist approx. 50 counter customers daily, and phone inquiries. Maintain 2-day turnaround of originals. Distribute daily copies of recordings. Promote, inform, and take subscriptions for Recorder's Property Fraud Alert (PFA) Program. Stuff, sort and seal envelopes in for mail-back of originals. Mail – Sort, distribute & process all mail; check for IL State Statute requirements & recording fees; prepare Rejection Notices for rejected documents. Provide weekly, complimentary copies of IL Transfer Declaration Forms & plat copies to 17 township Assessors to update assessments by regular or e-mail.	General public, attorneys, veterans, title companies, surveyors, realtors, genealogists, appraisers, banks, mortgage companies & municipalities. County Board & various other County offices, 17 Township Assessors.	55 ILCS 5/3-5018 35 ILCS 200/31-15 McHenry Co. Ordinance No. 0-8909-1200-48 Ordinance No. 0-9311-1500-68	Recording fees Copy fees Transfer Tax Stamps Automation fees

<p>Post Department – Scan in document's bar code, verify delivery address, stamp document with recording stamp, print mailing label and receipt. Perform required steps for recorded military discharges, monument records, state and federal filings, plats, certified copies, and UCCs. Process rescans. Run closing reports, and separate and prepare documents for return delivery. Separate, check, and count Illinois Real Estate Transfer Declaration (PTAX-203) forms. Print one paper copy of each document for sale. Check printouts for doc number sequence, page numbers, date and time. Create two rolls of microfilm for archival purposes.</p>	General public, attorneys, veterans, title companies, Laredo customers, surveyors, realtors, genealogists. County Board & various other County offices, 17 Township Assessors.	50 ILCS 205/1	Automation fees
<p>Processing/Auditing Department – Timely & accurately index approx. 300 documents daily; process all electronic recordings. Audit all documents; print daily entry report & supply information to Assessments. Process, file, index & verify UCCs, perform UCC searches. Mail <i>Deed Notification Program</i> postcards to property owners.</p>	General public, attorneys, veterans, title companies, Laredo customers, surveyors, realtors, genealogists.	55 ILCS 5/3-5025	Recording fees
<p>Microfilm Department – Process & duplicate microfilm. Operate & maintain microfilm & scanning equipment; knowledge & use of chemicals & proper disposal methods. Scan plats and import into computer system; maintain approx. 20,000 plat images on computer. Film plats, UCCs, military discharges & entry books. Fill copy requests for approx. 450 copies daily for customers. Maintain onsite & offsite microfilm storage, and all land records books in vault.</p>	General public, attorneys, veterans, title companies, Laredo customers, surveyors, realtors, genealogists, appraisers, banks, mortgage companies & municipalities. County Board & various other County offices, 17 Township Assessors.	50 ILCS 205/1	Recording fees Copy fees Faxing fees
<p>OCA: 150100 – COUNTY RECORDER Computer Technology Department – Daily operation of all computers, storage area network (SAN), and technological equipment i.e. servers, scanners & printers; communicate with County IT Dept. & software technology vendors to research, install & maintain equipment & software. Monitors real-time replication of images & indexing, checks backup tapes and sees that they are retained offsite, maintains plat indexes. Coordinates electronic recording program. Initiates set-up & service for <i>Laredo</i> subscribers; including eight County offices. Operates <i>Social Security Redaction Program</i> & <i>Property Fraud Alert Program</i>. Orders office supplies; maintains inventory. Backfile Conversion Department – Index & re-key verify information from digital images dating back to 1839; adding older records simultaneously with new documents to both internal & external land records management systems. The year 1922 is complete: The goal is "No More Books by 2012".</p>	General public, attorneys, veterans, title companies, Laredo customers, surveyors, realtors, genealogists, appraisers, banks, mortgage companies & municipalities. County Board & various other County offices, 17 Township Assessors.	Not mandated	Automation fees

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY RECORDER

FY2010 Highlights

A 2-day turnaround time was maintained on the return of original documents, 345,549 new images were scanned, 63,309 new paper and electronic documents were recorded, indexed and verified.

Installed AVID (Audio Visual Interactive Document) software program for recording of documents. This state-of-the-art program is designed to incorporate Intelligent Data Recognition (IDR) technology. A large, out-of-date scanner was replaced by smaller, desk-top units and four computer workstations were replaced with high efficiency models for optimum efficiency.

McHenry County Journal 1 was returned to the Recorder, and sent to a company in Vermont for complete restoration and preservation. The newly preserved journal was scanned and digitized for viewing on the Recorder's website. A celebration was held to dedicate this historic journal back to the County.

The year 1922 was completed on our *Backfile Conversion Project* making over 85 years of recording information available on our internal and external (Free Search, Laredo, Tapestry) land records search programs. This provides the public and staff with optimum efficiency and accuracy in searching records.

Our program for electronic recordings (eRecord) was broadened to include Power of Attorney, various liens, and now offers 17 different types of documents to eRecord.

The Microfilm Department began using *Moneris Solutions* for credit card transactions *and* to securely store credit card numbers. This enables us to process financial transactions securely in a "real time" environment and be compliant with the *Payment Card Industry-Data Security Standards (PCI)*.

Four outdated servers were replaced with two new servers; this has provided a reduction of costs and increased processing speed. The purchase of VMware to provide virtualization of these servers has offered several benefits, including improved server management and disaster recovery solutions. A secure, electric door was installed on the *Kardex* power file for added security of microfilmed information stored in the Recorder's Records Library. Self-development books were purchased for a new training/leadership program within the office.

The *Deed Notification Program* (mailed postcards) continues to alert property owners of a change of ownership *or* change of title on their property and help protect against forged deeds. Social security numbers were redacted to help prevent identity theft and block out personal information. The free *Property Fraud Alert Program (PFA)* grew with new subscribers desiring personal notification when a document is recorded in their name. An informational *PFA* fact sheet and business cards were designed as handouts for our customer service counter.

Ran an informational "Post-It" Sticker on the Northwest Herald to educate the public on our Property Fraud Alert (PFA) Program and how this service can help protect their property. In conjunction, a Web/Sky Notice was run on the Northwest Herald website.

The office generated approximately \$4.6M in revenue; collecting \$905,000 for McHenry County Geographic Information System (GIS) and \$491,067 for the Rental Housing Support Program (RHSP).

FY2011 Goals

Continue to develop Intelligent Data Recognition (IDR) for AVID software program – continue to build IDR information and look toward continued, enhanced functionality of this feature.

Expand eRecording program to include supplementary customers and more document types. Hold a seminar/training event on eRecording for the general public. Possibly expand the Deed Notification Program to include “power of attorney” documents. Continue educating the public on services offered i.e. first-rate customer service, “free” search program, Laredo, Tapestry, eRecording, and Property Fraud Alert.

Continuing completion of Backfile indexing and verification on documents recorded prior to 1922.

Publish a digital version of our Recorder Handbook to serve as a reference guide to help customers better understand the recording process and also eliminate rejected documents. Update Business Continuity/Disaster Recovery Plan, as needed.

Work with Human Resources to reclassify positions in conjunction with the McHenry County Job Classification System to retain highly-trained, qualified staff. Our goal is to continue to reduce staff through attrition and technological advancements.

Impress upon supervisors and staff importance of monthly meetings for training and review; continue practice of Spanish language, updating of office procedures, various lists, and plans; track State of Illinois legislation linked to office. Maintain teamwork between staff members and emphasize the value and importance of each employee.

In the future, it would be beneficial for Recorder's Office staff to meet with staff of other departments in an effort to share information and learn about the work performed each office. In addition to gaining valuable information, this would prove beneficial when directing counter or telephone customers between departments.

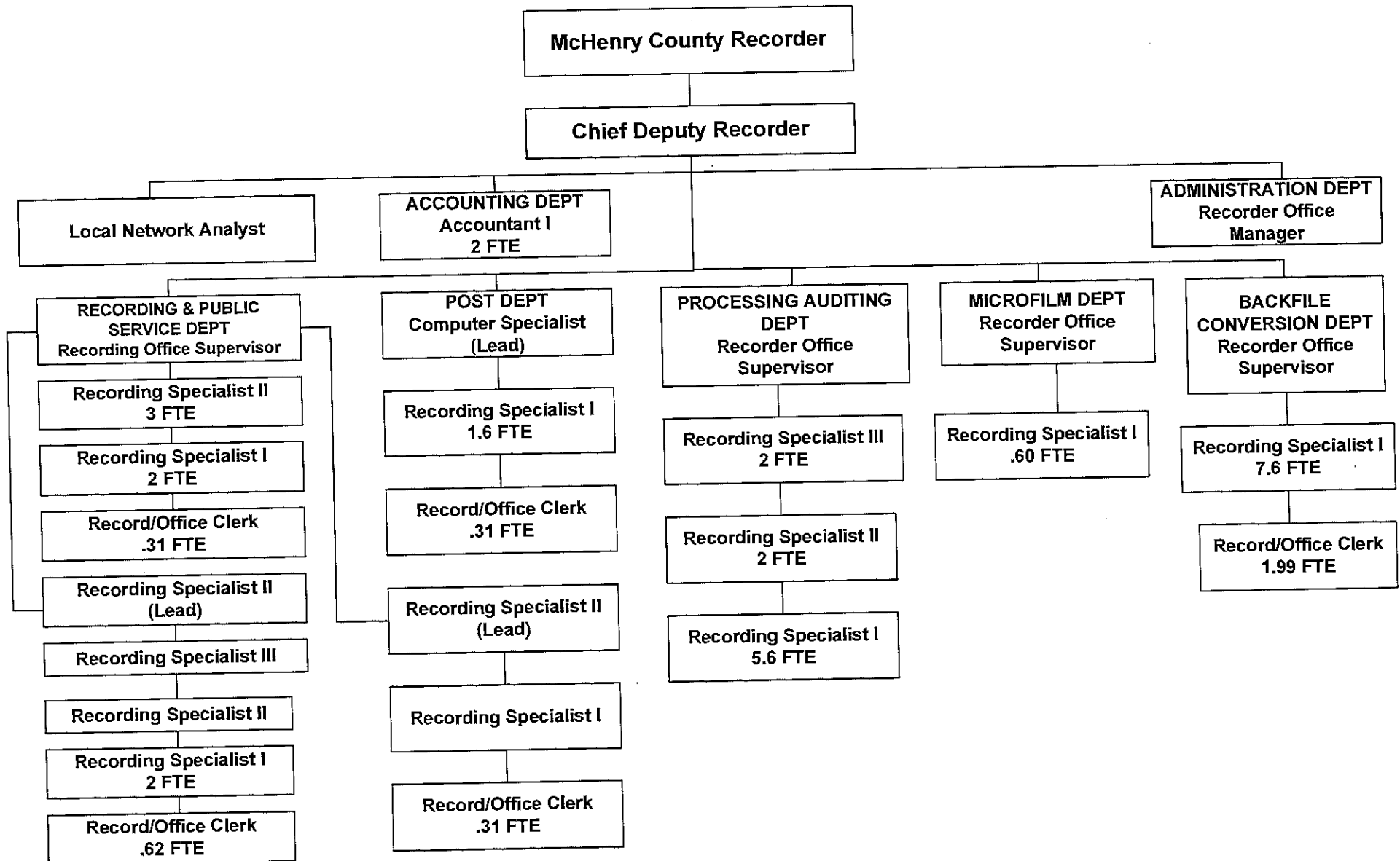
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

COUNTY RECORDER

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
County Recorder (150005)					
Recorder	1.00	1.00	1.00	1.00	1.00
Chief Deputy Recorder	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Recorder Office Supervisor	4.00	4.00	4.00	4.00	4.00
Recorder Office Manager	1.00	1.00	1.00	1.00	1.00
Recording Specialist III	0.00	0.00	3.00	3.00	3.00
Recording Specialist II	8.00	8.00	8.00	8.00	8.00
Recording Specialist I	16.80	16.80	13.80	13.80	13.80
Recorder/Office Clerk	1.24	1.24	1.24	1.24	1.24
Recorder Housing Surcharge (150010)					
Accountant I	1.00	1.00	1.00	1.00	1.00
Recorder Automation (150100)					
Local Network Analyst	1.00	1.00	1.00	1.00	1.00
Computer Specialist	1.00	1.00	1.00	1.00	1.00
Recording Specialist I	6.00	6.60	6.60	6.60	6.60
Recorder/Office Clerk	2.90	2.30	2.30	2.30	2.30
Total full time equivalents	45.94	45.94	45.94	45.94	45.94
Notes: FY2009/2010 & FY2010/2011 figures include "Frozen" FTE's for the following:					
OCA - 150005 Recording Specialist I - 3.20 FTE's					
OCA - 150005 Record/Office Clerk - .62 FTE's					

Fiscal Year 2010/2011 Budget
Department Organization Chart

Recorder



County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	15	County Recorder					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	3,264,739	1,968,253	1,232,451	1,350,000	700,430	1,200,000
80	Fees and Charges for Services	1,736,877	1,301,910	1,246,716	1,360,000	635,927	1,200,000
91	Utilization of Fund Balance	0	0	0	132	0	37,341
95	Interest Income	4,820	1,022	(19)	100	22	100
98	Operating Transfers In	0	0	0	33,120	0	0
Total: Fund	001	5,006,436	3,271,185	2,479,148	2,743,352	1,336,379	2,437,441

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr 2011		Fund 001 General Fund					
Department 15		County Recorder					
Object 1		FY07 12 Mo Act	FY08 Mo Act 12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	1,144,083	1,122,436	1,080,820	1,128,977	632,944	1,141,017
40	Contractual Services	23,951	22,971	21,102	42,090	13,046	34,690
50	Commodities	2,207,920	1,333,261	840,224	957,370	618,585	845,270
Total: Fund	001	3,375,954	2,478,668	1,942,146	2,128,437	1,264,575	2,020,977

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	075	Co Recorder Automation Fund
Department	15	County Recorder					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	414,714	716,606	863,782	900,000	458,357	850,000
91	Utilization of Fund Balance	0	0	0	139,309	0	150,947
95	Interest Income	19,779	10,452	2,517	2,500	1,488	2,500
96	Other Income	0	165,409	0	0	0	0
Total: Fund	075	434,493	892,467	866,299	1,041,809	459,845	1,003,447
Total: Department	15	5,440,929	4,163,652	3,345,447	3,785,161	1,796,224	3,440,888

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr		2011		Fund		075		Co Recorder Automation Fund	
Department		15		County Recorder					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
30	Personnel Services	331,160	280,829	238,183	455,583	140,875	432,641		
40	Contractual Services	228,388	255,848	216,699	258,450	81,326	275,250		
50	Commodities	14,645	45,007	29,000	77,500	7,448	88,400		
60	Capital Outlay	7,475	182,204	14,999	174,000	14,060	164,000		
65	Debt Service	0	43,156	43,153	43,156	43,156	43,156		
67	Operating Transfers Out	0	0	0	33,120	0	0		
Total: Fund		075	581,668	807,044	542,034	1,041,809	286,865	1,003,447	
Total: Department		15	3,957,622	3,285,712	2,484,180	3,170,246	1,551,440	3,024,424	

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY SHERIFF

Department Mission Statement:

The essential purpose of the McHenry County Sheriff's Office is to provide service and protection to the citizens of McHenry County. The Office serves the citizens of McHenry County by performing the law enforcement function in a professional manner and it is to these citizens that the Office is ultimately responsible. The Sheriff's Office protects the right of all persons within its jurisdiction to be free from criminal attack, to be secure in their possessions and to live in peace. A large urban society free from crime and disorder remains an unachieved ideal; nevertheless, consistent with the values of a free society, it is the primary objective of the McHenry County Sheriff's Office to as closely as possible approach that ideal. In doing so, the Department's role is to enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of police authority and the constitutional rights of all persons.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 320005 ADMINISTRATION – The Administration is the management office of the Department. It provides the leadership and administrative decisions for day to day operations. Included within the Administration are the following divisions: Records, Civil Process, Detectives, Narcotics, Gangs, Communications, and Patrol.	Citizens of McHenry County All Law Enforcement agencies, local, State and Federal.	X	General Fund
OCA: 320010 CORRECTIONS – The Corrections Division is responsible for the detaining of individuals arrested and awaiting court proceedings and individuals serving a sentence.	Citizens of McHenry County All Law Enforcement agencies, local, State and Federal.	X	General Fund
OCA: 320015 GARAGE – The Garage Division is responsible for the maintenance of the Sheriff's Department vehicle fleet. They provide maintenance of other County Department vehicles, including fueling services in cooperation with the County Highway Department.	Both Sheriff's Office vehicles and McHenry County Departmental vehicles.		General Fund
OCA: 320020 SECURITY – The Security Division is responsible for the security of the McHenry County Government Center and the Judicial Courts.	Citizens of McHenry County Sheriff's Department, McHenry County Government Center, Judiciary and County Employees.	X	General Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY SHERIFF

FY2010 Highlights

- American Corrections Accreditation Awarded which is a national recognition for meeting industry standards
- Replaced obsolete control board in the Corrections Bureau
- Implemented a higher level security ID Badge System for access control to all campus facilities
- Responded to and managed new FOIA law requirement
- Deployed new StarCom Radio System to Prairie Shield project partners (includes jurisdictions in five counties across northern Illinois)
- Onsite visit for preparation in attaining Commission of Accreditation for Law Enforcement Agencies (CALEA) award

FY2011 Goals

- Implementation of new VisionAir Records Management Program in order to become part of the integrated justice system
- Implementation of new VisionAir Evidence Data Conversion in order to become part of the integrated justice system
- Leadership Development Program in the Patrol Bureau
- CALEA Accreditation
- Reduce and streamline report writing and automation in the Patrol Division
- Achieve NCCHC-National Corrections Healthcare Accreditation
- Maximize revenues by keeping the census of the jail to full capacity

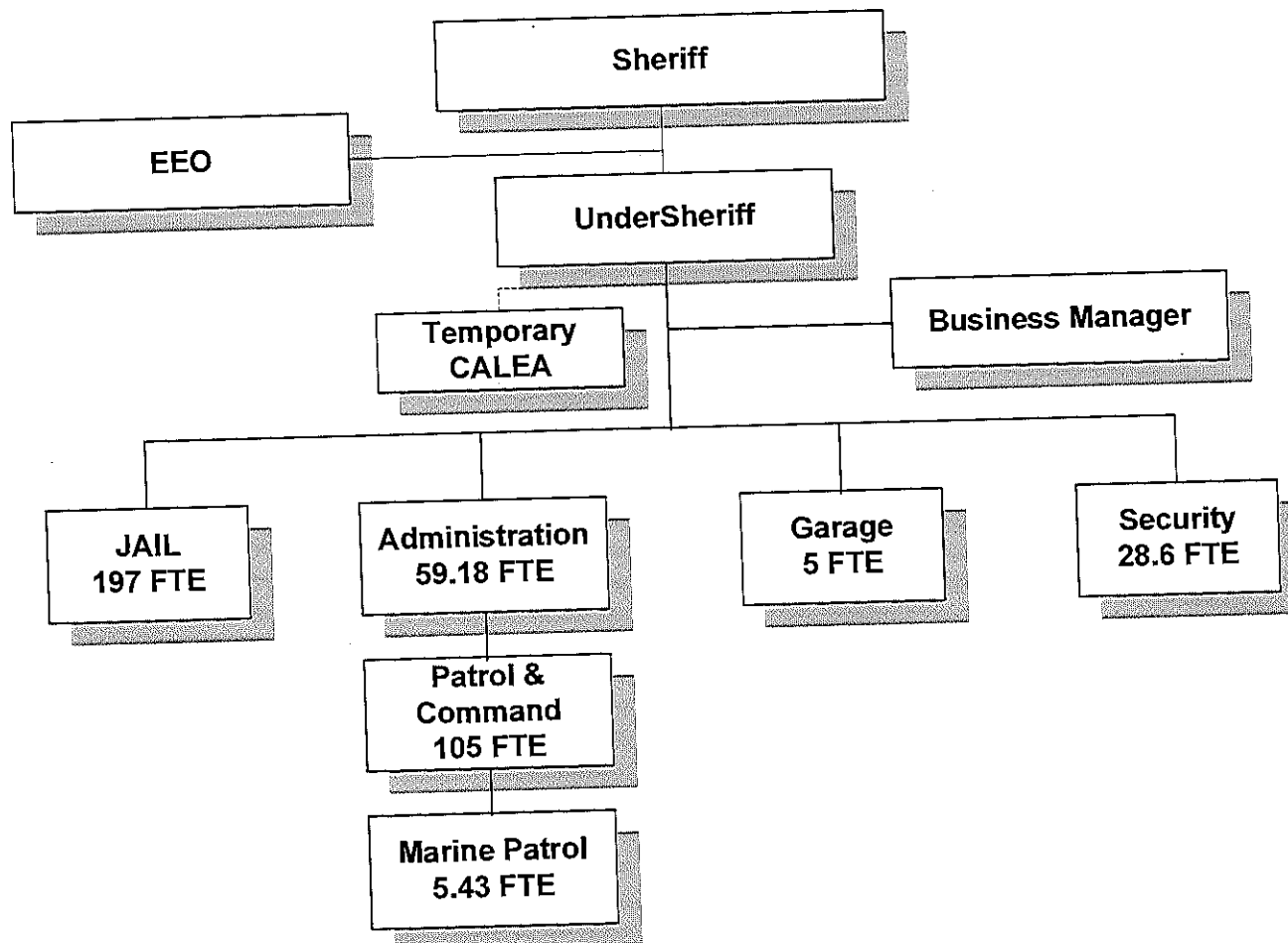
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

COUNTY SHERIFF

	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Jail Facility:					
Administrative Specialist III	1.00	1.00	1.00	1.00	1.00
Clerk II - Union	2.00	2.00	2.00	2.00	2.00
Corrections Lieutenant	4.00	4.00	4.00	4.00	4.00
Deputy Chief Corrections	1.00	1.00	1.00	1.00	1.00
Corrections Sergeant	15.00	15.00	15.00	15.00	15.00
Chief of Corrections	1.00	1.00	1.00	1.00	1.00
Corrections Officer	171.00	171.00	173.00	173.00	173.00
Clerk III	0.00	0.00	0.00	0.00	0.00
Secretary II	1.00	1.00	0.00	0.00	0.00
Supervisor	1.00	1.00	0.00	0.00	0.00
Total FTE's - Jail	197.00	197.00	197.00	197.00	197.00
Garage:					
Auto Tech - Union	3.00	3.00	3.00	3.00	3.00
Auto Tech Asst. - Union	0.00	1.00	1.00	1.00	1.00
Fleet Operations Manager	1.00	1.00	1.00	1.00	1.00
Total FTE's - Garage	4.00	5.00	5.00	5.00	5.00
Security:					
Chief Court Security Officer	1.00	1.00	1.00	1.00	1.00
Court Security Officer - NU(5) 9	1.60	1.60	1.60	1.60	1.60
Court Security Officer - Union	25.00	25.00	25.00	25.00	26.00
Total FTE's - Security	27.60	27.60	27.60	27.60	28.60
Total Full Time Equivalents	391.56	393.89	400.21	404.21	405.21

Fiscal Year 2010/2011 Budget
Department Organization Chart

COUNTY SHERIFF



County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr		Fund			001	General Fund	
Department		County Sheriff			Dept.	FY2011	
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Approved	FY2010 Six Month Actuals	Department Request
76	Fines and Forefeitures	250	1,740	191	0	554	1,000
80	Fees and Charges for Services	2,053,331	2,249,594	2,093,741	2,132,950	1,240,781	2,113,900
94	Intergovernmental	9,568,638	8,441,062	13,177,974	10,518,370	5,257,842	10,547,000
95	Interest Income	0	76	0	0	4	0
96	Other Income	99,886	70,571	106,684	25,000	28,258	37,500
Total: Fund		11,722,105	10,763,043	15,378,590	12,676,320	6,527,439	12,699,400

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	32	County Sheriff					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	21,082,012	22,230,172	23,811,146	26,241,640	14,577,125	26,536,304
40	Contractual Services	3,274,574	3,654,164	3,365,541	3,376,061	1,867,972	3,462,522
50	Commodities	950,567	1,007,643	879,763	923,754	492,944	931,035
60	Capital Outlay	84,967	76,053	927,331	7,932	3,727	0
Total: Fund	001	25,392,120	26,968,032	28,983,781	30,549,387	16,941,768	30,929,861

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr		Fund			058			DUI Conviction Fund	
Department		County Sheriff			Dept.				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Approved	FY2010 Six Month Actuals	FY2011 Department Request		
76	Fines and Forefeitures	11,970	22,688	18,862	20,000	9,938	20,000		
Total: Fund	058	11,970	22,688	18,862	20,000	9,938	20,000		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr		Fund			058			DUI Conviction Fund	
Department		County Sheriff							
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
50	Commodities	0	13,570	2,439	20,000	448	20,000		
Total: Fund		0	13,570	2,439	20,000	448	20,000		

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	059	Prairie Shield Grant Fund
Department	32		County Sheriff				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	0	170,549	3,394,142	0	3,324,100	0
95	Interest Income	0	3,547	1,251	0	455	0
Total: Fund	059	0	174,096	3,395,393	0	3,324,555	0
Total: Department	32	11,734,075	10,959,827	18,792,845	12,696,320	9,861,932	12,719,400

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

		Fund		059				Prairie Shield Grant Fund	
Fiscal Yr	2011	County Sheriff							
Department	32								
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
40	Contractual Services	0	170,549	3,753,230	0	(4,035)	0		
50	Commodities	0	0	101,259	0	5,034	0		
Total: Fund	059	0	170,549	3,854,489	0	999	0		
Total: Department	32	25,392,120	27,152,151	32,840,709	30,569,387	16,943,215	30,949,861		

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY TREASURER

Department Mission Statement:

To complete tasks assigned to this office by the County Board, the State of Illinois and the United States Government

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>170005</u> Real Estate billings, collections and disbursements	325,000	X	County Board Tax Sale receipts
<u>170005</u> Estate Tax / Abandoned Funds	325,000	X	County Budget
<u>170005</u> Treasurer functions as directed by statue	325,000	X	County Budget
<u>170081</u> Federal Passport Program	360,000	X	Federal Fees

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY TREASURER

FY2010 Highlights

- Moved into our new location at 2100 N Seminary Ave., Woodstock, IL 60098
- Now serving our customers with drive up payment windows 10 hours per day, Monday thru Friday

FY2011 Goals

- To consistently exceed the expectations of our customers, while, at the same time, operating with a decreased budget.
- To find a solution to the water leak problem in the Garden Level of our new location.
- To update the drive up stations to make them easier to use for our customers.
- To improve the exterior landscape of our new location.
- To update the audio capabilities of our drive up stations.

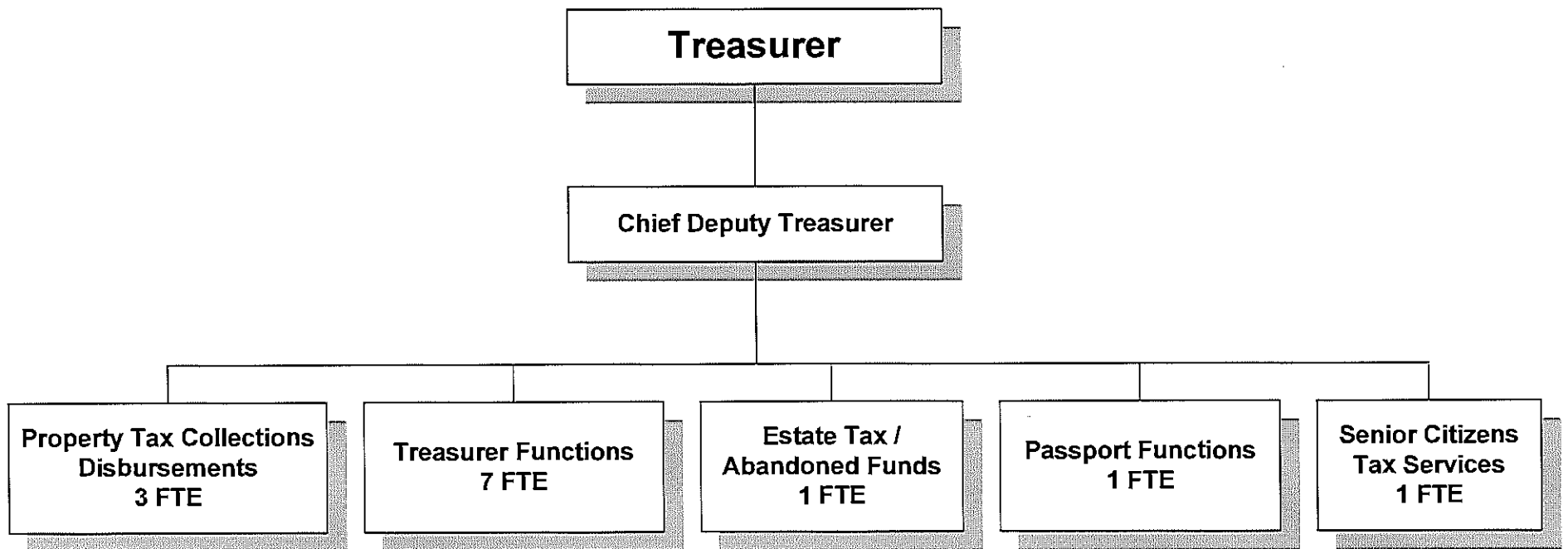
COUNTY TREASURER

Notes: Eliminated 2 PT positions for 1 FT position in the event Obudsman Program Grant is not renewed, which will only increase our FTE's by .54 FTE.

Fiscal Year 2010/2011 Budget

Department Organization Chart

Treasurer



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	17	County Treasurer					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
80	Fees and Charges for Services	1,604,962	1,351,709	2,042,888	1,801,500	846,239	2,001,500
94	Intergovernmental	0	0	24,924	0	0	0
95	Interest Income	2,230,907	1,225,735	104,905	500,000	49,690	100,000
Total: Fund	001	3,835,869	2,577,444	2,172,717	2,301,500	895,929	2,101,500

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund			001	General Fund	
Department	17	County Treasurer					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	410,089	488,742	504,354	487,639	332,249	487,639
40	Contractual Services	85,325	112,427	112,455	49,956	47,132	49,856
50	Commodities	8,900	8,900	8,900	6,500	6,343	6,600
67	Operating Transfers Out	0	0	70,000	70,000	70,000	70,000
Total: Fund	001	504,314	610,069	695,709	614,095	455,724	614,095

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	080	Co Treasurers Automation Fund
Department	17	County Treasurer					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	99,994	58,844	87,521	133,000	43,107	110,400
91	Utilization of Fund Balance	0	0	0	183,901	0	197,401
94	Intergovernmental	0	0	0	15,000	17,140	0
95	Interest Income	22,231	11,331	1,725	1,500	737	1,000
Total: Fund	080	122,225	70,175	89,246	333,401	60,984	308,801

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	080	Co Treasurers Automation Fund
Department	17	County Treasurer					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	63,393	10,492	104,235	198,400	2,043	185,700
40	Contractual Services	45,105	41,103	81,070	69,000	0	86,100
50	Commodities	4,892	2,711	4,464	66,000	2,083	37,000
60	Capital Outlay	10,885	0	0	1	0	1
Total: Fund	080	124,275	54,306	189,769	333,401	4,126	308,801

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	081	Treas Passport Services Fund	
Department	17	County Treasurer						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	52,486	62,738		8,683	85,975	2,133	59,050
40	Contractual Services	8,621	56,577		5,479	57,000	(1,127)	24,500
50	Commodities	25,385	15,386		4,481	70,000	3,137	45,000
60	Capital Outlay	0	0		0	1	0	0
Total: Fund	081	86,492	134,701		18,643	212,976	4,143	128,550

Fiscal Yr	2011					Fund	430	Working Cash I Fund
Department	17	County Treasurer						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>								
95	Interest Income	15,708	8,829		1,775	10,000	347	10,000
Total: Fund	430	15,708	8,829		1,775	10,000	347	10,000

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	430	Working Cash I Fund	
Department	17	County Treasurer							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>									
67	Operating Transfers Out	10,000	8,829		1,775	10,000	0	10,000	
Total: Fund	430	10,000	8,829		1,775	10,000	0	10,000	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	440	Working Cash II Fund	
Department	17	County Treasurer						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
95	Interest Income	23,179	12,571	865	20,000	27	20,000	
Total: Fund	440	23,179	12,571	865	20,000	27	20,000	
Total: Department	17	4,088,394	2,690,605	2,342,510	2,877,877	983,486	2,568,851	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	440	Working Cash II Fund	
Department	17	County Treasurer							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>									
67	Operating Transfers Out	20,000		12,571	865	20,000	0	20,000	
Total: Fund	440	20,000		12,571	865	20,000	0	20,000	
Total: Department	17	745,081		820,476	906,761	1,190,472	463,993	1,081,446	

**Fiscal Year 2010/2011 Budget
Program Description**

PROBATION AND COURT SERVICES

Department Mission Statement:

The overall Department mission is to serve the courts by providing quality and meaningful investigations to assist the court in decision making, and to supervise those persons sentenced under court order in the community. Probation officers provide assistance and guidance to the offender so that he/she may be reintegrated into society in a productive and meaningful manner. The probation officer recognizes that probation, as a sentence, is a viable alternative to incarceration and that community safety is always the Department's main goal.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 430015 - Probation and Court Services Department's primary responsibility is to serve the courts; to preserve complete and accurate records; take charge and watch over persons sentenced to probation and perform other duties by statute, rules of court, and other responsibilities as may be implied from those expressly required. The Probation Department recognizes that crime is an injury, which harms the victim, community and offender. Our mission is to assist the Court in protecting the community by holding offenders accountable for repairing the harm done, and providing offenders with community based opportunities to become responsible, productive and crime free.	All persons by statute or order of court	Adult – 730 ILCS110 Juvenile – 705 ILJCA	
OCA: 430100 – Fees collected by persons sentenced to probation as ordered by the court. Fees may only be spent upon approval of the Chief Judge of the 22 nd Judicial Circuit. Funds may supplement but not supplant county general funds. Funds are generally used to provide and/or support programs for offenders under the supervision of Court Services and Probation Department of the 22 nd Judicial Circuit.	As ordered by the court	730/ILCS 110/15.1	

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

PROBATION AND COURT SERVICES

FY2010 Highlights

- Continued operation and refinement of Mental Health Court Program. Program designed to deal with persons before the court diagnosed with mental health issues.
- The department collected \$558,795 per court order to be paid to victims for out-of-pocket loss resulting from criminal behavior.
- Criminal offenders were placed by the department in not-for-profit agency sites throughout the county to complete court ordered community service hours. 80,508 hours of community service work was completed by offenders to pay back the community for their criminal behavior.
- Implementation and sign-off of integrated court information ICIS-R2 system.

FY2011 Goals

- Provide the courts and community with quality programs/services while adhering to a maintenance budget.
- Address and evaluate options for the Juvenile Justice Center and detention issue for a facility located in McHenry County.
- Development of programs with principles of Balanced and Restorative Justice Evidence Based Practices.
- Assist in the development of a mandated Drug Court.
- Improve through testing, implementation and refinement the new ICSIS R-2 information system.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

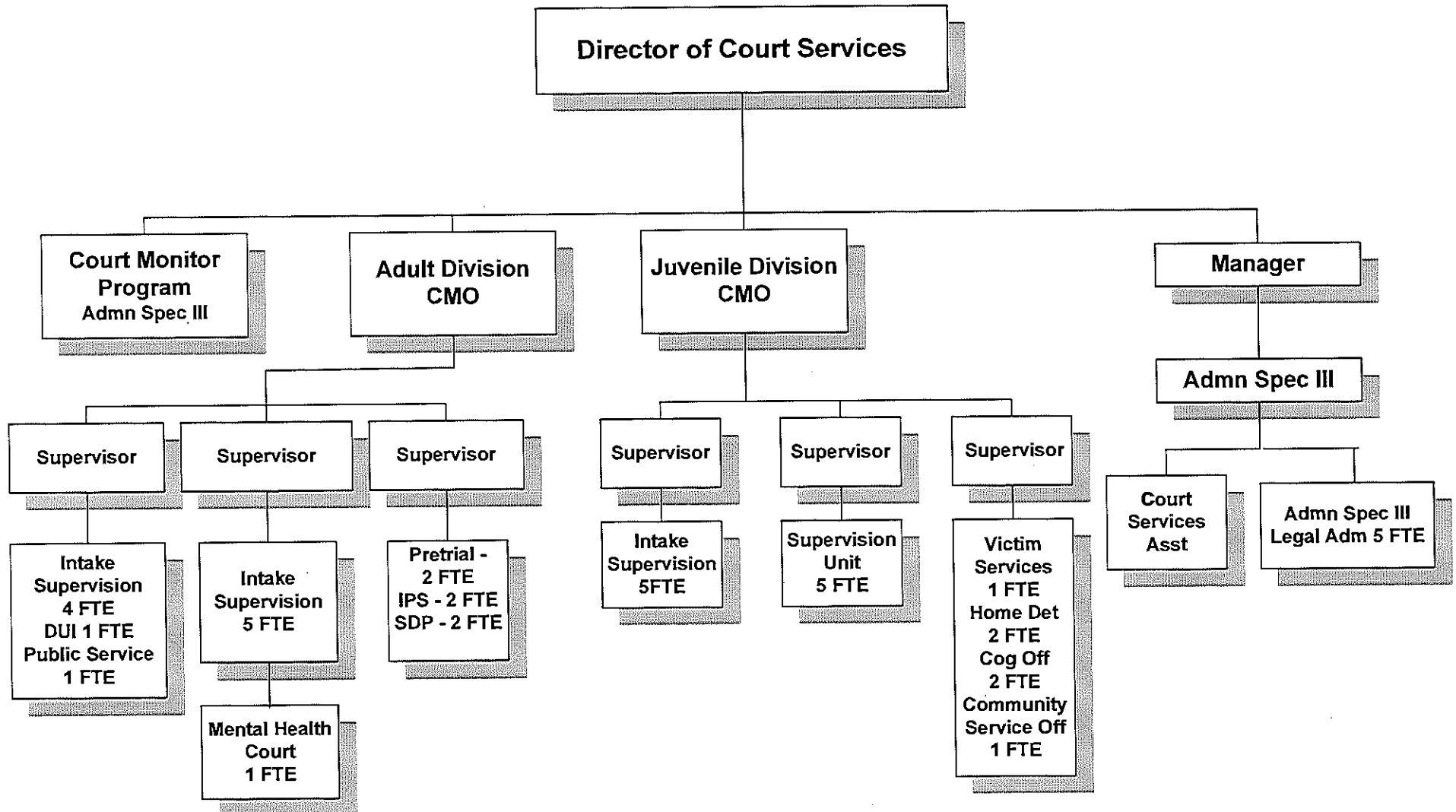
PROBATION AND COURT SERVICES

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Court Services & Probation 430015 & 430100)					
Director	1.00	1.00	1.00	1.00	1.00
CMO-Adult	1.00	1.00	1.00	1.00	1.00
CMO-Juvenile	1.00	1.00	1.00	1.00	1.00
Supervisors - Adult	3.00	3.00	3.00	3.00	3.00
Supervisors - Juvenile	3.00	3.00	3.00	3.00	3.00
IPS - Adult	2.00	2.00	2.00	2.00	2.00
Adult Probation Officers	15.00	15.00	15.00	15.00	15.00
Juvenile Probation Officers*	16.00	16.00	16.00	16.00	16.00
Probation Officer - MHC	0.00	0.00	1.00	1.00	1.00
Judicial Adm. Manager	1.00	1.00	1.00	1.00	1.00
Adm. Specialist III	2.00	2.00	2.00	2.00	2.00
Legal Adm. Specialist	3.00	3.00	4.00	4.00	5.00
Judicial Adm. Specialist	2.00	2.00	1.00	1.00	0.00
Judicial Adm. Tech.	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	51.00	51.00	52.00	52.00	52.00
Notes: *By agreement Juvenile Probation Officer Position frozen with a promotion to a previously frozen Juvenile Division Supervisor position. Status of the frozen Juvenile Probation Officer position to be evaluated with County Administration every six months beginning December 2010. FTE's total 51; 52 with frozen position.					

Fiscal Year 2010/2011 Budget

Department Organization Chart

PROBATION AND COURT SERVICES



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	43	Court Services					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	0	1,600	100	2,000	2,550	2,100
94	Intergovernmental	1,062,387	652,426	966,395	768,768	535,944	771,768
98	Operating Transfers in	19,247	12,767	14,500	17,000	0	20,700
Total: Fund	001	1,081,634	666,793	980,995	787,768	538,494	794,568

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	43		Court Services				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	2,367,309	2,322,817	2,457,256	2,380,738	1,404,817	2,416,344
40	Contractual Services	912,149	770,531	547,409	483,162	178,626	483,110
50	Commodities	24,398	34,636	20,046	30,198	14,300	30,250
Total: Fund	001	3,303,856	3,127,984	3,024,711	2,894,098	1,597,743	2,929,704

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	053	Probation Service Fee Fund
Department	43	Court Services					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	324,122	344,248	317,722	360,000	182,657	320,000
91	Utilization of Fund Balance	0	0	0	427,089	0	467,889
95	Interest Income	43,562	24,537	1,814	2,000	900	1,200
96	Other Income	0	1,850	0	0	0	0
Total: Fund	053	367,684	370,635	319,536	789,089	183,557	789,089

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	053	Probation Service Fee Fund	
Department	43	Court Services						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
30	Personnel Services	101,461	84,682	82,309	147,170	40,292	147,170	
40	Contractual Services	176,422	183,824	184,018	550,219	77,128	575,519	
50	Commodities	22,089	19,265	10,088	41,700	2,157	33,400	
60	Capital Outlay	36,253	41,616	42,286	50,000	0	33,000	
Total: Fund	053	336,225	329,387	318,701	789,089	119,577	789,089	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	055	EMDT Fund
Department	43	Court Services					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	19,247	12,767	15,269	17,000	12,032	20,700
Total: Fund	055	19,247	12,767	15,269	17,000	12,032	20,700
Total: Department	43	1,468,565	1,050,195	1,315,800	1,593,857	734,083	1,604,357

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	055	EMDT Fund
Department	43	Court Services					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
67	Operating Transfers Out	19,247	12,767	14,500	17,000	0	20,700
Total: Fund	055	19,247	12,767	14,500	17,000	0	20,700
Total: Department	43	3,659,328	3,470,138	3,357,912	3,700,187	1,717,320	3,739,493

**Fiscal Year 2010/2011 Budget
Program Description**

DIVISION OF TRANSPORTATION

Department Mission Statement:

The McHenry County Division of Transportation (MCDOT) promotes responsible public policy, ethical and high quality services and is dedicated to providing enhanced mobility while promoting a safe and efficient transportation system.

Program Description (By OCA Code)		Customers Served	Mandated Service	Funding Source
820005 – Highway	<p>An annual budget of approximately \$5.9 million to fund the internal operations. The budget covers personnel, contractual and commodity expenditures in addition to any capital needs such as the purchase of vehicles and equipment.</p> <p>Maintain and operate a fleet of 79 vehicles and equipment to provide continuous year-round maintenance on 214 centerline miles / 490 lane miles and 49 bridges on the County Highway system. This includes all emergency operations for snow and tree/debris removal.</p> <p>Maintain the permit system for over weight/width vehicles and the Access Control and Right-of-Way Management Ordinance.</p>	318,641 citizens	Essential	Highway Fund
820110 – Motor Fuel Tax 820115 – Matching 820120 – County Bridge 820125 – County Option 820006 – RTA Sales Tax	<p>To meet the objectives and project schedules identified in the County 5-Year and 20-Year Transportation Plans, \$44.3 million is budgeted from these 5 funds. These funds are primarily used on projects for engineering design, acquisition of right-of-way, and construction. Other purchases consist of winter maintenance materials such as salt, miscellaneous roadway maintenance items such as culverts, and electrical power for traffic signals and roadway lighting, and the construction of the existing MCDOT facility. Transit funding is also provided.</p> <p>These funds are also used to meet all federal and state mandated bridge inspections and engineering studies on 49 County owned and 90 township owned bridges.</p>	17 Townships 318,641 citizens	Required by State Statute 605 ILCS 5/5-301 605 ILCS 5/5-205.1	Project Funds
820016 – Planning Liaison	An annual budget of \$109,000, of which 80% is paid for Federal CMAP funds, to administer the Council of Mayors Program which programs federal STP funds for municipal and county projects.	31 Municipalities	Not essential, but definite benefit	Highway Fund-20%
820015 – Adopt-a-Highway	A \$30,000 program to facilitate the County's Adopt-a-Highway program which has 127 groups enlisted covering 63% of the County Highways to help keep McHenry County clean.	318,641 citizens	Not essential, but definite benefit	Highway Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

DIVISION OF TRANSPORTATION

FY2010 Highlights

- Mark DeVries, Maintenance Superintendent, was named as a Top Ten Public Works Leader of the Year by the American Public Works Association (APWA).
- IDOT let the contract for the Western Algonquin Bypass – mass grading and building demolitions.
- Completed the Phase I study for the preliminary engineering for the Randall Road and Miller Road widening projects.
- Began Phase I studies on four (4) County bridges for replacement.
- Completed Phase I preliminary engineering on five (5) County and Township bridge replacement projects.
- Completed five (5) drainage studies in various locations across the County.
- Completed construction on the following projects:
 - Kishwaukee Valley Road Bridge
 - Alden Road Bridge and Roadway
 - Virginia Road reconstruction
- Completed contract plan preparation and land acquisition for the following projects: Walkup Road, Rakow Road, Dunham Road Bridge, Virginia Road/Klasen Road at Illinois Route 31.
- Completed the FY2010-2014 Five-Year Highway Improvement Program.
- Initiated a pilot program through the Intermodal Task Force using RTA Sales Tax funds as part of the paratransit grant program.
- Completed the project data collection for the asset management program for the Division of Transportation.
- Expanded and continued the pavement preservation program by resurfacing 20 lane miles and performed crack filling 42 lane miles of County Highways.
- American Recovery and Reinvestment Act (ARRA) Chapel Hill Road resurfacing project completed.
- Hosted visiting groups from outside agencies to tour the Division of Transportation facility specifically learning about the Division's maintenance operations.
- Hosted "little" visitors from a local preschool and elementary school to tour the Division of Transportation specifically learning about the maintenance operations.
- The Adopt-A-Highway program has 127 groups enrolled adopting over 63% of the County Highway system.
- Completed the expansion of the liquid blending facility.
- Provided in-house training and implemented the use of ICORS paperless project documentation for all County and Township construction and paving projects.
- Hosted joint utility permit seminar for all major utility companies operating in McHenry County.

FY2011 Goals

- Complete the contract plan preparation and land acquisition for the Western Algonquin Bypass project.
- Complete the contract plan preparation for the Virginia Road Park-n-Ride lot.
- Complete Phase I preliminary engineering on four (4) County bridge replacement projects.
- Initiate contract plan preparation for Randall Road.
- Initiate Engineering on three (3) intersection safety improvement projects.
- Initiate and complete the contract plan preparation and land acquisition for seven (7) County and Township owned bridge replacement projects.
- Initiate and/or complete construction on the following projects:
 - Walkup Road.
 - Johnsbury Road.
 - Rakow Road.
 - Miller Road.
 - Virginia Road/Klasen Road at Illinois Route 31
 - Western Algonquin Bypass.
 - Dunham Road Bridge, Union Road Bridge, Lawrence Road Bridge, and Graf Road Bridge.
- Complete the FY2011-2015 Five-Year Highway Improvement Program.
- Expand the paratransit grant and pilot program through the Intermodal Task Force using RTA funds.
- Expand the Pavement Management System managing long-term costs and strategies in the quest to lower overall costs of maintaining the County Highway system.
- Initiate the 2040 Long Range Transportation Planning Process.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

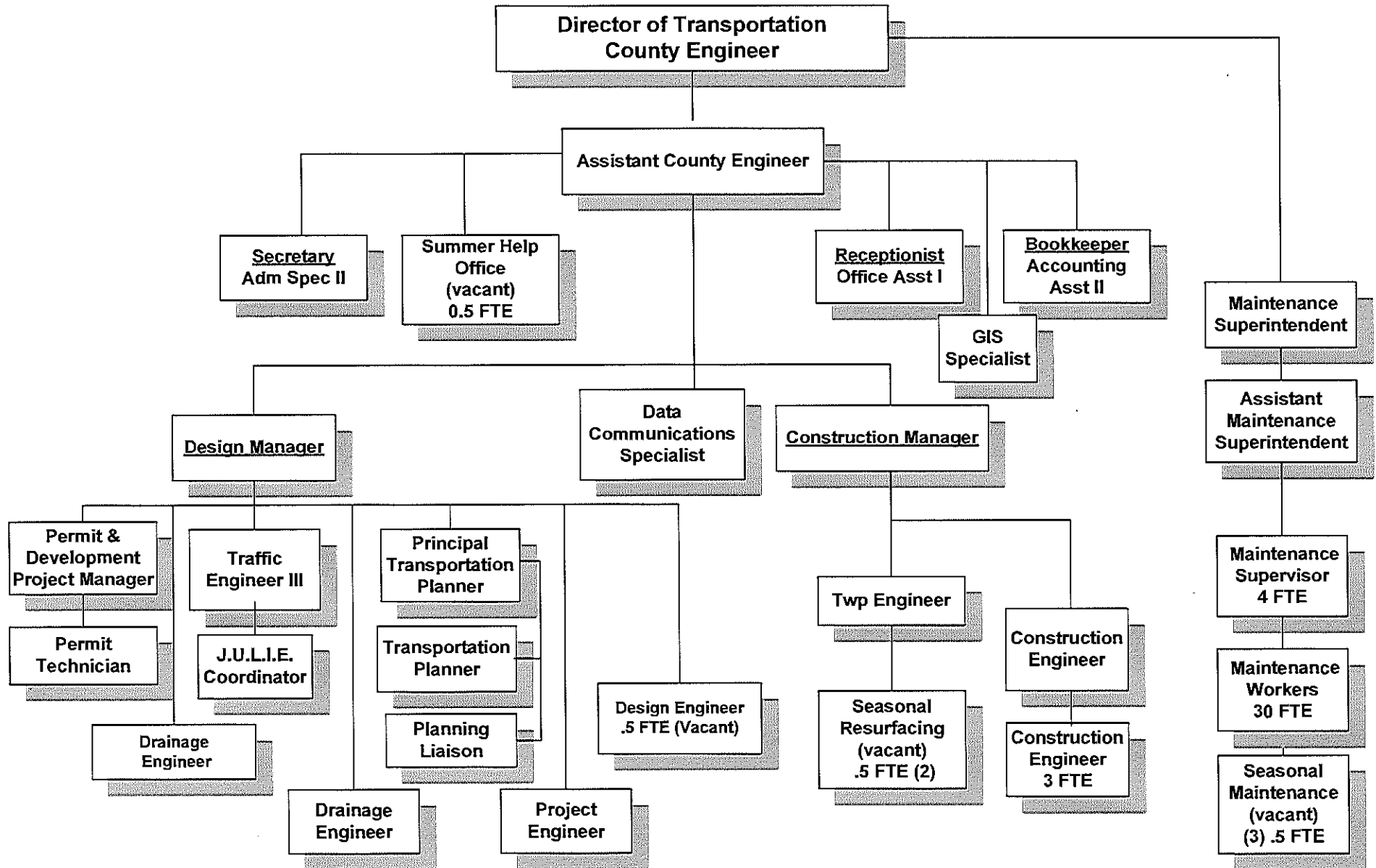
DIVISION OF TRANSPORTATION

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Motor Fuel Fund (OCA 820110)					
County Engineer - Department Head	1.00	1.00	1.00	1.00	1.00
Highway (OCA 820005)					
Assistant County Engineer	1.00	1.00	1.00	1.00	1.00
Manager / Engineer - III	4.00	4.00	4.00	4.00	4.00
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Transportation, Planning & Program Coord	1.00	1.00	1.00	1.00	1.00
Drainage / Design Engineer	2.00	2.00	2.00	2.00	2.00
Assistant Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Township Engineer	1.00	1.00	1.00	1.00	1.00
Construction Engineer I	3.00	3.00	3.00	3.00	3.00
Maintenance Supervisor	4.00	4.00	4.00	4.00	4.00
Data/Communication Manager	1.00	1.00	1.00	1.00	1.00
Permit & Development Project Manager	1.00	1.00	1.00	1.00	1.00
Utility Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	27.00	28.00	30.00	30.00	30.00
Accounting Clerk II - Bookkeeper	1.00	1.00	1.00	1.00	1.00
Administrative Specialist II - Secretary	1.00	1.00	1.00	1.00	1.00
Office Assistant / Receptionist	1.00	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Part-Time Help (7 positions in FY 2008) *	3.50	3.50	3.50	3.50*	3.50*
Engineer I - Phase I/II Engineer	0.00	1.00	1.00	1.00	1.00
Senior Transportation Planner	0.00	0.00	1.00	1.00	1.00
Highway (OCA 820016)					
Planning Liaison	1.00	1.00	1.00	1.00	1.00
Total full time equivalents	58.50	60.50	63.50	63.50	63.50

Notes:

* 5 Part-Time Positions (2.5 FTE) frozen in 2009/2010 continue to be in 2010/2011

**Fiscal Year 2010/2011 Budget
Department Organization Chart
Division of Transportation**



Fiscal Yr	2011				Fund	020	Highway Dept Relocation Fund	
Department	82	Division of Transportation						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
95	Interest Income	45,194	13,239	743	0	0	0	
Total: Fund	020	45,194	13,239	743	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	020	Highway Dept Relocation Fund	
Department	82	Division of Transportation						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>								
67	Operating Transfers Out	446,792	447,706	205,439	0	0	0	
Total: Fund	020	446,792	447,706	205,439	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	021	Highway Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	5,998,876	6,074,227	6,358,899	6,365,000	3,103,370	6,400,000
75	Licenses and Permits	124,151	88,061	84,723	53,000	39,357	71,000
80	Fees and Charges for Services	11,018	8,904	2,146	7,000	0	4,000
91	Utilization of Fund Balance	0	0	0	182,733	0	0
94	Intergovernmental	113,559	165,507	83,814	88,357	45,316	87,268
95	Interest Income	142,407	90,992	7,855	11,000	2,909	5,250
96	Other Income	14,995	93,637	141,456	76,000	93,376	106,000
98	Operating Transfers In	0	0	1,151,871	9,856,000	425,775	18,781,900
Total: Fund	021	6,405,006	6,521,328	7,830,764	16,639,090	3,710,103	25,455,418

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	021	Highway Fund	
Department	82	Division of Transportation						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	3,689,217	4,142,736		4,390,516	4,866,181	2,592,008	4,902,949
40	Contractual Services	369,381	401,440		1,523,231	3,627,382	258,982	6,459,205
50	Commodities	601,806	771,323		604,247	655,098	388,033	663,368
60	Capital Outlay	1,245,041	539,740		737,519	7,250,000	950,069	9,482,000
67	Operating Transfers Out	78,846	79,007		78,970	78,729	76,951	3,644,900
68	Fund Balance Enhancement	0	0		0	0	0	128,695
Total: Fund	021	5,984,291	5,934,246		7,334,483	16,477,390	4,266,043	25,281,117

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	022	Motor Fuel Tax Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	5,246,785	5,029,871	4,864,611	4,500,000	2,656,326	4,500,000
91	Utilization of Fund Balance	0	0	0	13,557,757	0	6,393,551
94	Intergovernmental	447,620	1,817,220	873,580	65,344	2,740	66,650
95	Interest Income	936,654	608,205	222,288	300,000	45,475	100,000
98	Operating Transfers In	9,580,995	10,372,735	5,232,976	0	0	0
Total: Fund	022	16,212,054	17,828,031	11,193,455	18,423,101	2,704,541	11,060,201

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	022	Motor Fuel Tax Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	115,358	126,641	130,687	133,301	76,843	133,301
40	Contractual Services	3,148,536	3,362,458	3,243,829	7,847,000	(52,509)	4,508,000
50	Commodities	464,296	879,634	937,808	1,395,000	819,236	1,370,000
60	Capital Outlay	9,241,572	8,382,543	2,497,807	5,950,000	314,964	2,500,000
67	Operating Transfers Out	0	6,199,882	3,097,888	3,097,800	2,684,925	2,548,900
Total: Fund	022	12,969,762	18,951,158	9,908,019	18,423,101	3,843,459	11,060,201

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	023	Matching Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	2,596,367	3,470,937	3,496,763	1,000,000	487,578	1,110,000
91	Utilization of Fund Balance	0	0	0	9,940,000	0	8,840,000
94	Intergovernmental	22,431	0	0	0	523,418	0
95	Interest Income	334,617	270,202	43,313	60,000	15,138	30,000
98	Operating Transfers In	1,505,832	670,154	1,169,647	0	0	0
Total: Fund	023	4,459,247	4,411,293	4,709,723	11,000,000	1,026,134	9,980,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	023	Matching Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
40	Contractual Services	0	0	1,837,876	3,200,000	150,776	1,650,000
60	Capital Outlay	1,797,944	512,360	75,756	7,800,000	158,176	8,330,000
Total: Fund	023	1,797,944	512,360	1,913,632	11,000,000	308,952	9,980,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	024	County Bridge Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	412,401	988,834	999,096	1,000,000	487,578	1,000,000
91	Utilization of Fund Balance	0	0	0	55,000	0	1,570,000
94	Intergovernmental	154,038	28,217	811,719	840,000	60,015	120,000
95	Interest Income	64,430	54,618	6,026	5,000	3,429	5,000
98	Operating Transfers In	111,047	258,880	1,054,347	0	0	0
Total: Fund	024	741,916	1,330,549	2,871,188	1,900,000	551,022	2,695,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	024	County Bridge Fund
Department	82	Division of Transportation						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	105,636	554,530	1,358,689	1,150,000	10,214	755,000	
60	Capital Outlay	169,108	12,000	157,031	750,000	218,048	1,940,000	
Total: Fund	024	274,744	566,530	1,515,720	1,900,000	228,262	2,695,000	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	025	Co Option Motor Fuel Tax Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	4,673,997	4,214,212	4,131,928	4,000,000	2,329,263	4,000,000
91	Utilization of Fund Balance	0	0	0	14,354,362	0	0
94	Intergovernmental	221,811	745,569	712,245	0	641,271	0
95	Interest Income	345,978	331,623	72,220	65,000	26,277	50,000
98	Operating Transfers In	7,432,095	8,548,272	5,640,540	0	0	0
Total: Fund	025	12,673,881	13,839,676	10,556,933	18,419,362	2,996,811	4,050,000
Total: Department	82	40,537,298	43,944,116	37,162,806	66,381,553	10,988,611	53,240,619

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	025	Co Option Motor Fuel Tax Fund
Department	82	Division of Transportation					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	3,540,591	2,999,099	4,029,327	5,585,000	846,071	895,000
50	Commodities	105,182	147,253	74,400	150,000	76,066	125,000
60	Capital Outlay	8,020,024	7,375,035	3,212,706	9,140,000	2,004,855	280,000
67	Operating Transfers Out	0	0	3,340,374	3,544,362	3,120,979	521,858
68	Fund Balance Enhancement	0	0	0	0	0	2,228,142
Total: Fund	025	11,665,797	10,521,387	10,656,807	18,419,362	6,047,971	4,050,000
Total: Department	82	33,139,330	36,933,387	31,534,100	66,219,853	14,694,687	53,066,318

**Fiscal Year 2010/2011 Budget
Program Description**

EMERGENCY MANAGEMENT AGENCY

Department Mission Statement:

Mitigate, prepare for, respond to, recover from and warn of emergency and disaster situations. Insure that McHenry County Government will continue to operate after a disaster. Coordinate planning for emergency operations and testing of the plans. Coordinate hazardous materials information and site plans and the tracking of hazardous materials incidents in the county.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA 340001 EMA As the leader of the local effort in McHenry County, the overall goal of the Emergency Program Management System is to save lives and protect property by developing programs and emergency operational capabilities that mitigate, prepare for, respond to and recover from any emergency or disaster, man-made or natural, whether in peacetime or war-related.	Citizens of McHenry County	Illinois Emergency Management Act 1976, Rev. 1992 and 1994	Emergency Management Assistance (Reimbursement Only)
Record hazardous materials sites and inventories and prepare site plans for such facilities.	Citizens of McHenry County	SARA Title III	DOT Hazardous Materials Emergency Planning -via requisition to purchase certain items, and after approval, the invoice is forwarded to IEMA for payment.

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

EMERGENCY MANAGEMENT AGENCY

FY2010 Highlights

- Completed the implementation of National Incident Management System (NIMS) into the emergency plans and the updating of the County Emergency Operations Plan.
- Completed the County Hazard Mitigation Plan.
- Completed the Tactical Interoperable Communications Plan (TICP).
- Completed the Tactical Interoperable Communications Exercise.
- Applied for annual Emergency Management Assistant Grant.
- Received an additional \$35,047 in Emergency Management Assistant Grant from 2009.
- Applied for and received \$9,170 in Hazardous Materials Emergency Preparedness Planning Grant.
- Applied for 120 Hazard Alert Radio's for local communities.
- Applied for Emergency Operations Center grant funding both state and federal.
- Trained 195 Severe Weather Spotters.
- Continued NIMS Training classes and the implementation of the NIMS concept in emergency procedures and plans.
- Continuity of Operations Plan (COOP) approved by County Board.
- Participated in the Regional Catastrophic Preparedness Project.
- Implement Drought Plan with Water Resources for the county.

FY2011 Goals

- Outfit EMA Unit 55 (F550 truck) with communications equipment.
- Outfit EMA Unit T-1 (Cargo Trailer) with response equipment.
- Continue NIMS training classes to meet federal, state and local compliance.
- Complete COOP table-top exercises based on county department plans.
- Implement county-wide training of the Tactical Interoperable Communications Plan.
- Expand training with video conferencing equipment.
- Secure state and federal grant funding applicable to EMA.
- Complete Drought Section of the county's Water Resource Plan.

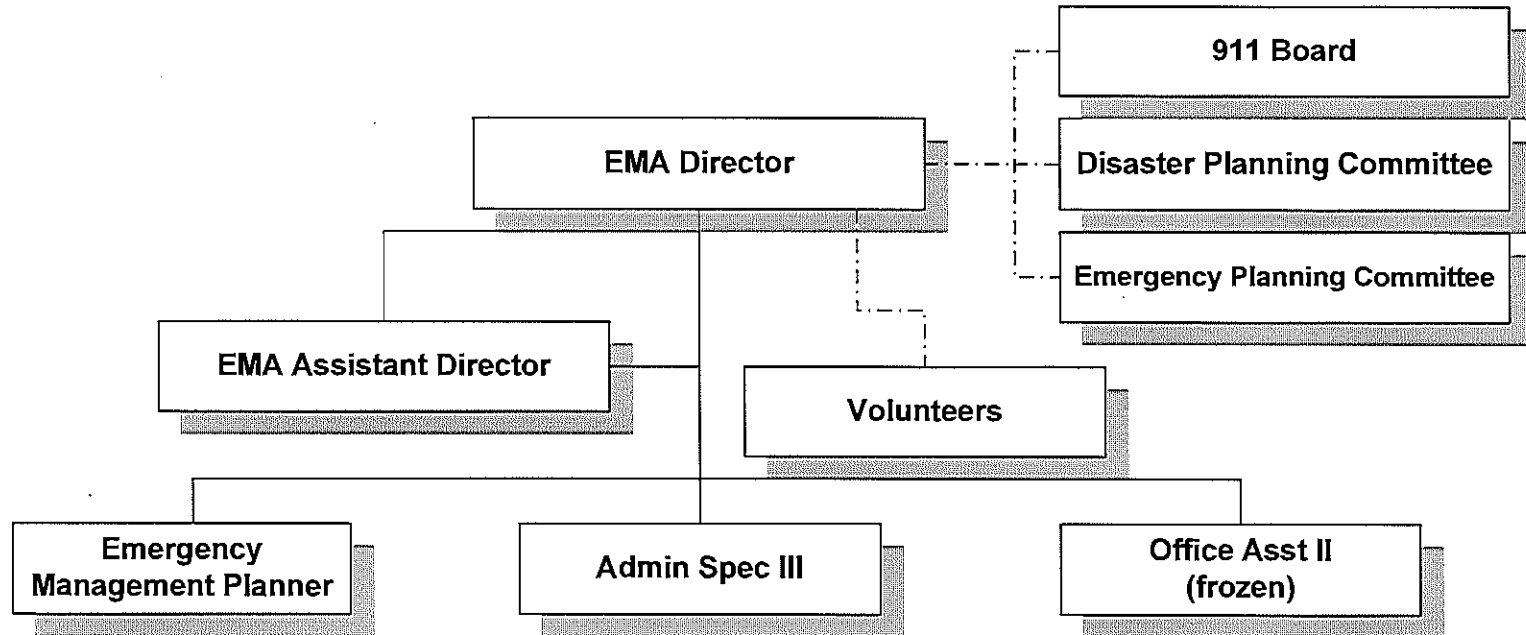
EMERGENCY MANAGEMENT AGENCY

* Froze Office Asst II

Fiscal Year 2010/2011 Budget

Department Organization Chart

EMERGENCY MANAGEMENT AGENCY



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	34	Emergency Management Agency					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
80	Fees and Charges for Services	692	692	692	692	0	692
94	Intergovernmental	65,860	59,637	82,885	57,150	113,398	57,150
Total: Fund	001	66,552	60,329	83,577	57,842	113,398	57,842
Total: Department	34	66,552	60,329	83,577	57,842	113,398	57,842

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	34	Emergency Management Agency					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	220,529	224,973	232,982	202,390	120,207	199,418
40	Contractual Services	16,932	27,821	27,242	28,040	126,831	28,040
50	Commodities	17,525	27,586	14,395	11,323	3,374	11,323
60	Capital Outlay	11,952	12,262	0	0	0	0
Total: Fund	001	266,938	292,642	274,619	241,753	250,412	238,781
Total: Department	34	266,938	292,642	274,619	241,753	250,412	238,781

**Fiscal Year 2010-2011 Budget
Program Description**

EMERGENCY TELEPHONE SYSTEM BOARD

Department Mission Statement:

The mission of the McHenry County Emergency Telephone System Board is to plan, implement, control, maintain, and upgrade to meet current and future demands of the E-911 telephone system for the entire County of McHenry. As well as to oversee operations of the McHenry County Enhanced 911 Emergency Telephone System and Computer Aided Dispatch (CAD) System.

The McHenry County ETSB is a thirteen (13) member board with representation from each of the nine (9) Public Safety Answering Points (PSAPs) in the county. There is also representation of the McHenry County Police Chief's Association, the McHenry County Fire Chief's Association, McHenry County Emergency Management Agency (EMA), and a citizen at large appointed by the County Board.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA 290001/290100 E-911-</u> The McHenry County ETSB is responsible for the coordinating and supervising the implementation, upgrading, and maintenance of the system. The ETSB receives monies from the surcharge imposed under Section 15.3, and from any other source, for deposit into the Emergency Telephone System Fund, as well as authorizing all disbursements from the fund.	Citizens of McHenry County	Emergency Telephone System Act 50 ILCS 750	9-1-1 Surcharge

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

ETSB- 911

FY2010 Highlights

- McHenry County ETSB 911 System processed a total of 112,653 9-1-1 calls (68,595 wireless (61%), and 44,058 land line (39%)), and 463,695 incoming 7-digit calls
- McHenry County ETSB Computer Aided Dispatch System processed 185,328* Police Incidents, and 28,613 Fire Incidents.
*(Count includes Traffic Stops 10/1/2009 to 12/31/2009 along with McHenry PD, Johnsburg PD, and McCullom Lake PD which were not previously on the MCETSB System)
- Implementation of VisionFIRE
- Implementation of Self Registration Portal for Emergency Notification System

FY2011 Goals

- Implementation of VisionRMS, Vision Field Base Reporting
- Preparation for Next Generation 911 system and set up
- Upgrade of Domain servers and operating system

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

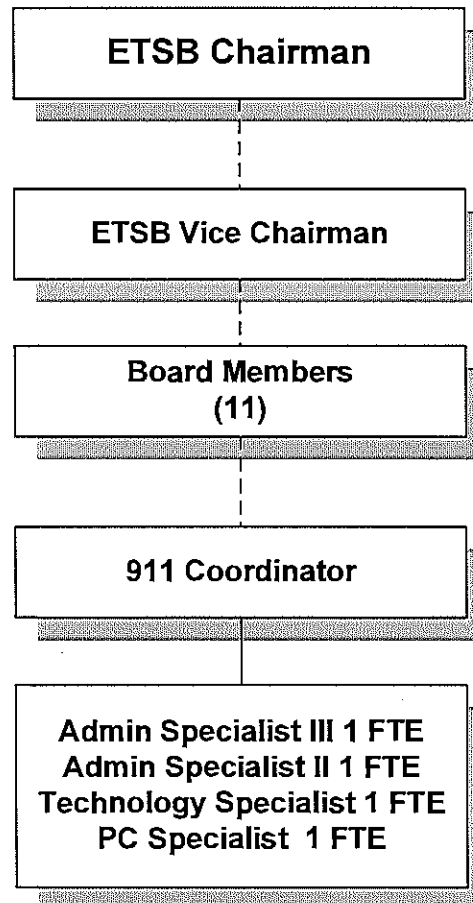
ETSB- 911

Position (By OCA)	<u>FTE'S</u> <u>FY 2006/2007</u>	<u>FTE'S</u> <u>FY 2007/2008</u>	<u>FTE'S</u> <u>FY 2008/2009</u>	<u>FTE'S</u> <u>FY 2009/2010</u>	<u>FTE'S</u> <u>FY 2010/2011</u>
McHenry County ETSB (290001)					
911 Coordinator	1.00	1.00	1.00	1.00	1.00
Application Specialist	0.00	1.00	1.00	1.00	1.00
Administrative Specialist III	1.00	1.00	1.00	1.00	1.00
Administrative Specialist II	1.00	0.00	0.00	0.00	0.00
Administrative Specialist I	0.00	0.00	0.00	0.00	0.00
Technology Specialist	0.60	1.00	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.00	1.00	1.00
Mapping Technician	0.27	0.27	0.00	0.00	0.00
Total full time equivalents	3.87	4.27	4.00	5.00	5.00

Fiscal Year 2010/2011 Budget

Department Organization Chart

McHenry County Emergency Telephone System Board



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	095	Emerg Telephone Systems Board
Department	29	ETS Board (911)					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	2,209,927	3,223,595	2,660,384	2,420,000	1,508,559	2,356,200
91	Utilization of Fund Balance	0	0	0	940,065	0	705,166
95	Interest Income	135,558	100,119	23,522	18,000	5,119	6,000
Total: Fund	095	2,345,485	3,323,714	2,683,906	3,378,065	1,513,678	3,067,366
Total: Department	29	2,345,485	3,323,714	2,683,906	3,378,065	1,513,678	3,067,366

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	095	Emerg Telephone Systems Board
Department	29	ETS Board (911)					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	235,328	272,652	274,600	312,015	158,078	368,946
40	Contractual Services	1,232,973	1,421,575	1,579,253	2,448,550	809,891	2,285,070
50	Commodities	30,147	39,053	33,218	112,000	21,593	378,350
60	Capital Outlay	19,463	4,175	9,414	505,500	138,585	35,000
62	Depreciation	461,779	334,876	393,123	0	0	0
65	Debt Service	300	0	0	0	0	0
Total: Fund	095	1,979,990	2,072,331	2,289,608	3,378,065	1,128,147	3,067,366
Total: Department	29	1,979,990	2,072,331	2,289,608	3,378,065	1,128,147	3,067,366

**Fiscal Year 2010/2011 Budget
Program Description**

FACILITIES MANAGEMENT

Department Mission Statement:

Facilities Management, a department of 33 employees, provides professional management and certified technicians to support all County Government Facilities and grounds as directed by the County Board. The department has three divisions- Maintenance, Housekeeping and Records. In addition, Facilities Management is responsible or a partner in the planning, design and construction management of renovations and new facilities.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA 160001-Operations</u> – The Maintenance division consists of 11 maintenance staff members and 1 supervisor that reports directly to the Director of Facilities. The department oversees the repairs and maintenance of over 800,000 square feet in 19 buildings using a computerized maintenance program. Trained and certified technicians perform preventative maintenance on over 850 pieces of equipment and annually complete 8500 work orders. The department is also responsible for room set-ups, snow removal, lawn and grounds maintenance. Also the review and monitoring of energy management. The <u>Housekeeping division</u> consists of 15 housekeeping staff members and 1 supervisor. Responsible for the safe and effective cleaning of Government center campus. Staff is trained using the 9 step Green cleaning process using green, environmentally safe products. 5 of the County Buildings have been awarded the Green Clean certificate. The <u>Records division</u> consists of 2 staff members and 1 supervisor. The division manages approximately 14,000 County records (some dating back to 1838) using a computerized tracking system. Records are stored off site in an Environmentally secure building.	All Departments in McHenry County Government	Essential	General Fund
<u>OCA 160350- Operations Valley Hi-</u> Provides the Maintenance of the facilities and grounds, as well as the Records for Valley Hi Nursing Home as described under the OCA 160001. Meets the requirements under IDPH for life safety and safety of Valley Hi residents and under the direction of the County Board.	Residents and citizens of McHenry County	Essential Illinois Department of Public Health	Enterprise Fund
<u>OCA 160082- Operations Department of Transportation</u> –Provides the Maintenance, Housekeeping and records services as described in OCA 160001 to the McHenry County Department of Transportation.	Department of McHenry County Division of Transportation.	Essential	Enterprise Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

FACILITIES MANAGEMENT

FY2010 Highlights

- Implemented a new order system for all County departments using a computerized work order system, 360 Facilities.
- Received approval for 2.5 million in funding for the EECBG grant and began implementing 16 energy projects in 4 different County buildings.
- Opened the new Treasurer's office building under budget!!!! Facility Director acted as owner's representative for this project.
- Developed teams in the Green committee and developed goals for the Green team over a three year period.
- Solicited new contracts for energy, both electricity and natural gas. Current contract expired with the State of Illinois. Received favorable rates compared to the State Contract.
- Assisted the Mental Health Board on the development of their building expansion.
- Presented quarterly presentations to the Management Services Committee on the functions and goals of the Facilities Management Department.
- Scheduled and developed plans for Earth Week 2010 for County employees.
- Oversaw construction and renovation of old Treasurer suite for the relocation of the Superintendent of Schools.
- Develop plans for the renovation of the ROE office for the expansion of the Planning and Development department.
- Implemented a computerized software program for tracking utility costs in the County buildings.
- Facility Management team received 10 hour OSHA training.
- Reviewing policies and procedures to be compliant with OSHA regulations.
- Assisted Historical Society on the installation and planning of the 95th Calvary flag for display at the Administration building.
- Developed Design Build specifications for the new archive storage facility on Nelson road. Expected date to start construction is August 2010 and completed by the end of the fiscal year. Project budget is 1.1 million. Under budget!!!
- Two long term staff members retired, one in Housekeeping and one in Maintenance. Hired new employees.
- Participated in the first McHenry County Vendor Outreach program.
- Began the development of plans for the addition of Courtroom 104 and the relocation of Turning Point.
- Develop parts inventory program using a bar code system for tracking just in time delivery of repair parts and supplies.
- Assisted in the development of the 1st Victory garden for McHenry County located at the Administration Building.
- Completed green certification of all County Buildings being "cleaned green". We are working with the Sheriff's office for certification of the Jail and Sheriff's area.
- Improved recycling efforts of County Departments.

FY2011 Goals

- Reorganize the department to meet the needs of the department and their customers.
- Monitor the energy software program to manage day to day usage of the utilities.
- Benchmark McHenry County buildings to other County buildings and seek improvements.
- Update the department Policy and Procedures to reflect the OSHA requirements.
- Tear down the old Valley Hi building.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

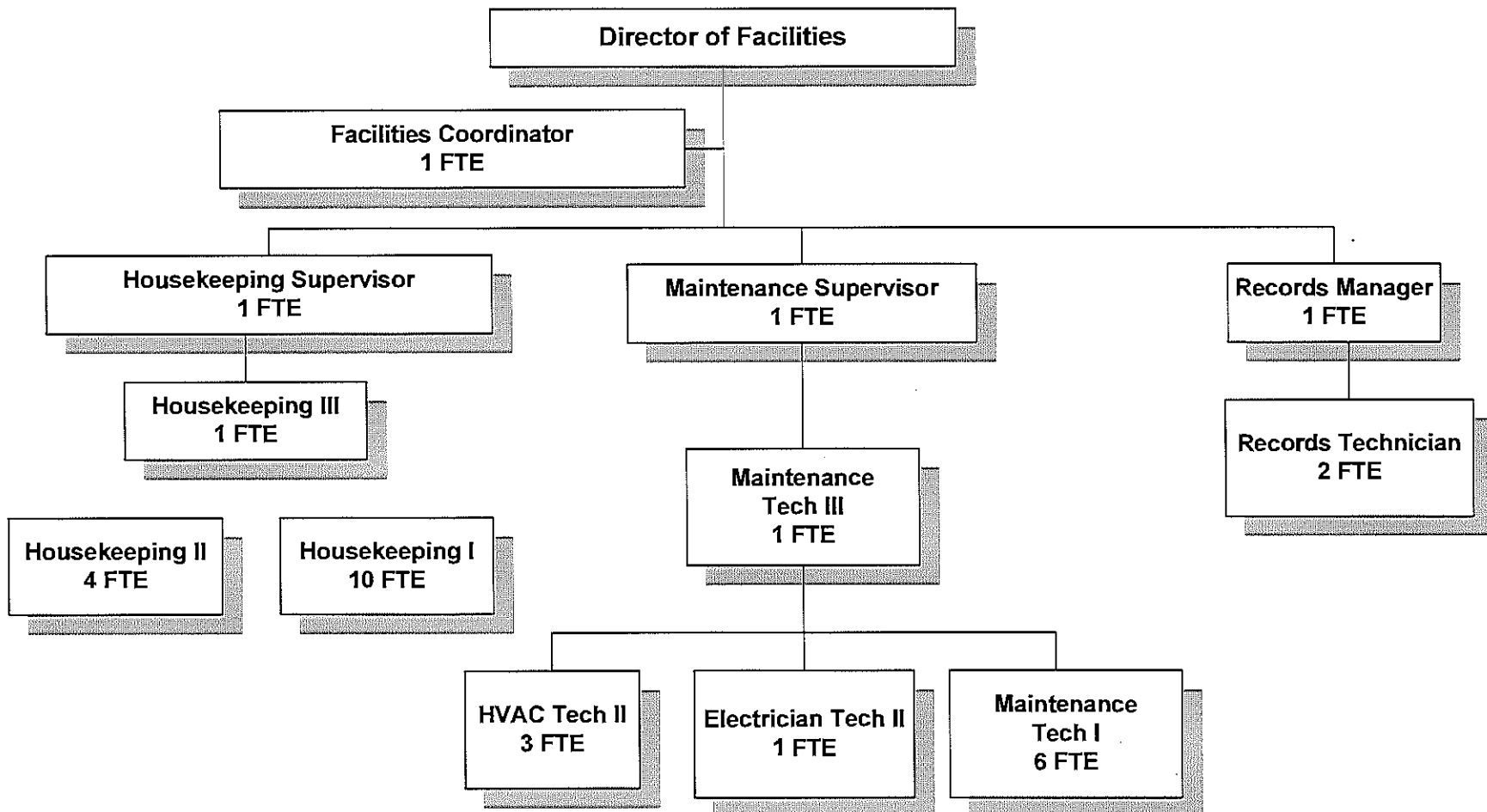
FACILITIES MANAGEMENT

Position (By OCA)	FTE's FY 2006/2007	FTE's FY 2007/2008	FTE's FY2008/2009	FTE'S FY 2009/2010	FTE'S FY2010/2011
Building Operations (160001)					
Facilities Director	1.00	1.00	1.00	1.00	1.00
Building Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Housekeeping Supervisor	1.00	1.00	1.00	1.00	1.00
Records Manager	1.00	1.00	1.00	1.00	1.00
Administration Specialist III	1.00	1.00	1.00	1.00	1.00
Maintenance Technician III	1.00	1.00	1.00	1.00	1.00
Maintenance Technician II	4.00	4.00	4.00	4.00	4.00
Maintenance Technician I	3.00	3.25	4.25	4.25	4.25
Records Technician	1.00	1.00	2.00	2.00	2.00
Custodian III	1.00	1.00	1.00	1.00	1.00
Custodian II	3.25	3.25	3.25	3.25	3.25
Custodian I	9.00	10.00	10.00	10.00	10.00
Building Operations - Highway (160082)					
Custodian II	0.75	0.75	0.75	0.75	0.75
Bldg Opts - Valley HI (160350)					
Maintenance Technician I	2.00	1.75	1.75	1.75	1.75
Total full time equivalents	30.00	31.00	33.00	33.00	33.00

Fiscal Year 2010/2011 Budget

Department Organization Chart

Facilities Management



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 001 General Fund					
Department	16	Facility Management					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	3,402	0	0	0	0	0
96	Other Income	21,836	51,709	30,994	0	570	0
Total: Fund	001	25,238	51,709	30,994	0	570	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	16	Facility Management					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	949,329	1,032,289	1,074,570	1,052,495	624,692	1,096,531
40	Contractual Services	1,910,913	1,986,096	1,960,771	1,826,806	1,023,651	1,784,906
50	Commodities	124,456	144,699	109,324	118,338	85,347	136,556
60	Capital Outlay	13,500	0	0	0	0	0
Total: Fund	001	2,998,198	3,163,084	3,144,665	2,997,639	1,733,690	3,017,993

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	007	Energy Efficiency Block Grant Fund
Department	16	Facility Management					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	0	0	0	0	577,473	0
Total: Fund	007	0	0	0	0	577,473	0
Total: Department	16	25,238	51,709	30,994	0	578,043	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	007	Energy Efficiency Block Grant Fund	
Department	16	Facility Management						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>								
60	Capital Outlay	0	0	0	0	577,473	0	
Total: Fund	007	0	0	0	0	577,473	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	021	Highway Fund
Department	16	Facility Management					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	21,319	26,558	26,686	39,289	17,002	36,890
40	Contractual Services	87,902	97,312	111,405	120,001	53,868	135,001
50	Commodities	2,410	2,410	2,410	2,410	0	2,410
Total: Fund	021	111,631	126,280	140,501	161,700	70,870	174,301

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	350	Valley Hi
Department	16	Facility Management					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	113,637	112,958	115,625	122,954	67,267	129,240
40	Contractual Services	50,560	49,629	54,590	59,534	19,237	58,534
50	Commodities	0	0	0	0	507	1,000
Total: Fund	350	164,197	162,587	170,215	182,488	87,011	188,774
Total: Department	16	3,274,026	3,451,951	3,455,381	3,341,827	2,469,044	3,381,068

**Fiscal Year 2010/2011 Budget
Program Description**

GEOGRAPHIC INFORMATION SYSTEMS

Department Mission Statement:

To develop and maintain the Geographic Information System of McHenry County with providing efficient, high quality GIS leadership, coordination, infrastructure, and services that meet the needs of McHenry County and the communities we serve.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p><u>OCA: 650001 Geographic Information Systems</u> It is the function of the GIS Department to develop and maintain the Geographic Information System for McHenry County. Duties include but are not limited to:</p> <ul style="list-style-type: none"> • Administer the core McHenry County GIS databases • Manage the GIS parcel database and development • Administer the core components that provide access to the McHenry County GIS Database • Manage the coordination of GIS activity across County departments to eliminate duplication of efforts and cost • Develop GIS web and desktop applications to support the business plans of other County Departments • Develop logical enterprise based GIS web applications to allow public access to the County GIS • Conduct database creation in enterprise GIS for other departments and provide support for maintenance of core GIS data by County departments • Provide special GIS analysis and map production for departments and public • Conduct regional GIS coordination and data sharing with other governmental agencies for emergency response initiatives and to eliminate duplication of efforts 	<ul style="list-style-type: none"> • General Public • All taxing districts and government agencies in McHenry County • Other County offices • Federal and State agencies 		GIS Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

GEOGRAPHIC INFORMATION SYSTEMS

FY2010 Highlights

- Successfully launched an updated interactive map specializing in property tax information called "Athena". This update included a user friendly interface, improved cartography, and increased performance.
- Quality checked and completed 2009 Northeastern Illinois Joint County Aerial Flight.
- Assisted the Emergency Management Agency with the creation of several maps for the Hazard Mitigation Plan.
- Successfully completed all parcel updates for deeds recorded in 2009 in a timely manner.
- Assisted County Administration and municipalities with mapping Gypsy Moth spray locations.
- Assisted the McHenry County Division of Transportation with the creation of a public interactive map displaying construction information.
- Assisted the Sheriff's Department with the creation on an interactive map to track sex offenders.
- Assisted State's Attorney Office with producing maps for some cases.
- Continued to coordinate regional GIS efforts with counties and municipalities. This includes edge matching the data along our County border with neighboring counties to improve the accuracy of the County base map.
- Featured in a worldwide recognized magazine called "ArcNews" for sound management practices.

FY2011 Goals

- Migrate all server and desktop software to ArcGIS 10.
- Assist Planning and Development with the creation of an interactive map to display information such as zoning.
- Assist the Assessment Department with an interactive map to display farm land assessment information.
- Perform quality control and review of the 2010 Northeastern Illinois Joint County Aerial Flight.
- Continue to work jointly with Northeastern Illinois Counties on regional coordination and edge matching our county boundaries.
- Complete all parcel updates successfully for deeds recorded in 2010 in a timely manner.
- Assist departments with additional GIS integration, analysis, and map production.

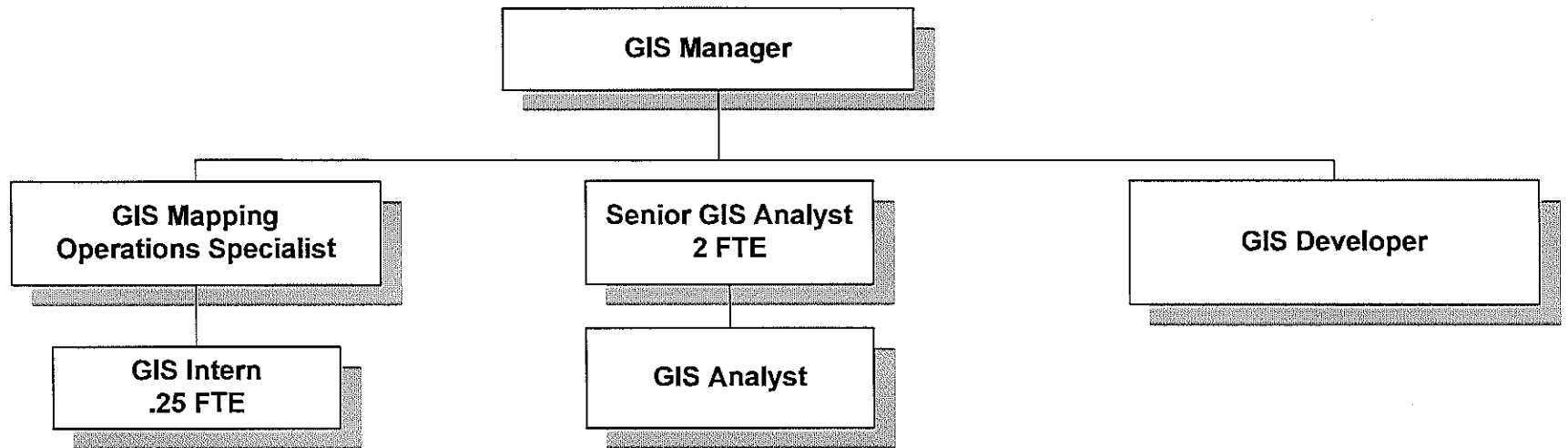
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

GEOGRAPHIC INFORMATION SYSTEM

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Geographic Info Systems (650001)					
GIS Director	1.00	1.00	1.00	1.00	1.00
GIS/Mapping Technician II	1.00	1.00	1.00	0.00	0.00
GIS Analyst	2.00	2.00	3.00	1.00	1.00
Senior GIS Analyst	0.00	0.00	0.00	2.00	2.00
GIS Mapping Operations Specialist	1.00	1.00	1.00	1.00	1.00
GIS Developer/DBA	0.50	0.50	1.00	1.00	1.00
GIS Intern	0.00	0.25	0.25	0.25	0.25
Total full time equivalents	5.50	5.75	7.25	6.25	6.25
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

GEOGRAPHIC INFORMATION SYSTEMS



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	065	Geographic Info Systems	
Department	65	Geographic Information System							
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
80	Fees and Charges for Services	842,772	645,448	915,861	884,000	475,658	833,000		
95	Interest Income	66,334	26,556	2,147	2,000	1,172	2,000		
Total: Fund	065	909,106	672,004	918,008	886,000	476,830	835,000		
Total: Department	65	909,106	672,004	918,008	886,000	476,830	835,000		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 065 Geographic Info Systems					
Department	65	Geographic Information System					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	361,549	397,995	422,613	467,568	239,382	476,296
40	Contractual Services	730,507	171,106	226,979	285,050	165,316	225,050
50	Commodities	9,618	30,830	21,582	37,450	5,710	43,450
60	Capital Outlay	143,637	0	0	0	0	0
68	Fund Balance Enhancement	0	0	0	95,932	0	90,204
Total: Fund	065	1,245,311	599,931	671,174	886,000	410,408	835,000
Total: Department	65	1,245,311	599,931	671,174	886,000	410,408	835,000

**Fiscal Year 2010/2011 Budget
Program Description**

DEPARTMENT OF HEALTH

Department Mission Statement:

The Mission of McHenry County Department of Health is to prevent disease and promote health and safety. This shall be accomplished by investigating, assessing and implementing solutions to Health and Safety needs through collaborative community involvement and education

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
ADMINISTRATION DIVISION 1) Public Information 2) Fiscal Operations 3) Human Resources 4) Policy Development and Assurance 5) Vital Records 6) Planning 7) Dental Clinic	All residents Low income adults and children, 11,997 procedures	55 ILCS 5/5-25013 55 ILCS 5/5-25013 55 ILCS 5/5-25013 55 ILCS 5/5-25013 410 ILCS 535/7 (4) et Seq. 55 ILCS 5/5-25013 No	Health Protection Grant, Local Funds, fees Grants, Medicaid, fees
PUBLIC HEALTH NURSING DIVISION 1) Family Case Management Program 2) Health Works Program 3) Teen Parent Services 4) Early identification of health concerns of children up to 3 years of age 5) Clinic Programs 6) Communicable Disease Program 7) Health Promotion Program 8) Home behavioral/health Programs 9) Health Child Care Illinois 10) Emergency Response 11) Illinois Breast and Cervical Cancer Program	8,897 clients 228 foster children 96 teen moms 103 children 58,219 clients 39,389 clients 48,837 contacts 3,349 contacts 13,920 clients All county residents 1,292 clients	No No No No No 55 ILCS 5/5-25013 No No No No No	IDHS/medicaid Grant, Local IDCFS Grant, Local Funds IDHS Grant Mental Health Board Medicaid, fees, IDHS, local IDPH Grant, local, TB tax State grants, fees, local Mental Health, fees, Ins, fed IDHS grant IDPH Grants, NACCHO IDPH Grant, Local
ENVIRONMENTAL HEALTH DIVISION 1) Food Sanitation 2) Private Sewage 3) Drinking Water 4) Solid Waste 5) Laboratory 6) Nuisance Control 7) Housing/Environmental	All County Residents 1,350 contacts 670 contacts 800 contacts 5,200 tests 1,500 contacts 525 contacts	55 ILCS 5/5 25013 55 ILCS 5/5 25013 55 ILCS 5/5 25013 No No No No	IDPH Grant, fees IDPH Grant, fees, local IDPH Grant, fees, local IEPA Grant, fees, local Fees, local

8) Surface Water/Beaches	1,000 contacts	No	IDPH Grant, local IDPH Grant, local Fees, local
VETERINARY PUBLIC HEALTH (ANIMAL CONTROL AND ADOPTION) DIVISION 1) Animal Vaccination and Registration 2) Bite and Rabies Investigation/education 3) Animal Cruelty and Nuisance investigation 4) Animal Shelter for strays, lost , relinquished and adoption of animals	56301 registrations 3200 contacts 500 contacts 4528 contacts	No No No No	Fees Fees, local Fees, local Fees, local
ADDITIONAL PROGRAM INFORMATION IS AVAILABLE AT WWW.MCDH.info			

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

Department of Health

FY2010 Highlights

- The Illinois Breast and Cervical Program at the Crystal Lake Building met the targeted case load with over 800 women being seen. WIC and Family Case Management services have also been well received at the Crystal Lake location.
- The Medical Reserve Corps remains active with a group of 200 who assisted the Department in the H1N1 response with 1,187 hours being donated..
- Through May 2010, new funding (over approved 2010 budget) in the amount of \$301,584 has been received and appropriated into the Health Department budget through BOH and County Board approval. Funding includes: IDPH Illinois Breast and Cervical Cancer \$182,730, IDPH Immunization \$34,000, IDHS WIC \$41,164, NACCHO MRC \$5,000, IDPH mosquito vectors \$38,690.
- Open Burning of Landscape Waste alternatives have been successfully implemented for 4200 residents with the awarding of exclusive franchise collection of all waste in select high density residential unincorporated areas. This allows for yard waste collection to be included in waste pickup at a cost that is typically less than what the residents were paying for solid waste collection only.
- Web base dog registration program for veterinarians is in the testing phase at a pilot site.
- National Association of Counties (NACO) Achievement Awards received for the Department's H1N1 RN Recruitment and Utilization Plan and Franchising of Solid Waste Programs
- Comprehensive and well coordinated H1N1 flu (swine flu) response by the Department and Health Care Providers.
- MAPP (mobilizing for action through planning and partnerships) implementation committees have been formed to address the top three issues (access to healthcare with focus on dental and mental health, awareness of information and referral, and impact of growth and development)
- Expanded use of Department web page and new use of social marketing (twitter and face book) to communicate factual public health information to the public. The Departments H1N1 informational web pages were well received by the public during the H1N1 response with over 77,000 hits.
- Animal Control Division has facilitated the development of a new organization that includes most licensed animal welfare groups in the county with stated common objectives.
- Animal Control volunteer program has continued to expand to 70 volunteers who are averaging 500 hours a month.
- Implementation of credit card acceptance of fees due to the Department.
- Development of a citizens Committee to provide input on Environmental Health matters to the Board of Health

FY2011 Goals

- Develop capacity for internet submittal of Private Sewage and Water Well Permits.
- Develop computerized food inspection and record storage system with web access.
- Obtain County board support for a cat registration/vaccination ordinance.
- Manage any grant reductions from the Illinois Departments of Public Health and Human Services.
- Develop short term options to address the physical space limitations of the Dental and Nursing Clinics.
- Continue with the implementation of the health improvement strategies for the top three issues identified in the MAPP (mobilizing for action through planning and partnerships) process. Start the second 5 year MAPP planning cycle with the community health needs assessment.
- Facilitate a planning retreat for the Board of Health
- Development of a citizens Committee to provide input on Environmental Health matters to the Board of Health.
- Seek additional resources to expand Dental Clinic hours to include evenings and/or Saturdays.
- Expand franchising of solid waste program to include additional areas of high density populations in unincorporated areas.

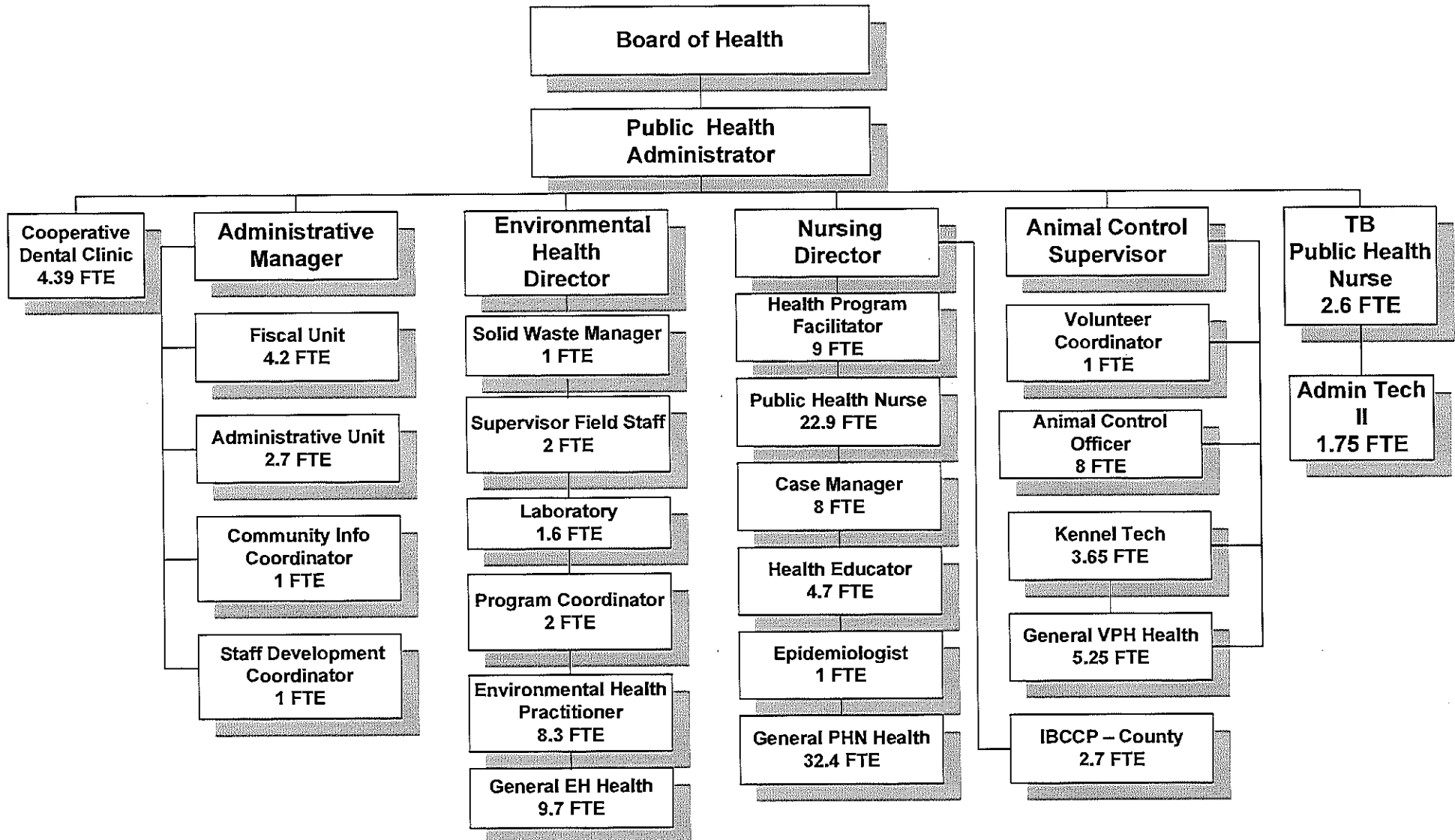
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

DEPARTMENT OF HEALTH

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Health Dept. - Administration (510005)					
Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Fiscal Tech I/Accounting Assistant I	1.50	1.50	1.50	1.50	1.50
Fiscal Tech II/Accounting Assistant II	1.70	1.70	1.70	1.70	1.70
Community Information Coordinator	1.00	1.00	1.00	1.00	1.00
Program Coordinator-Staff Development	1.00	1.00	1.00	1.00	1.00
Admin Tech II/Office Assistant II	1.70	2.70	1.70	1.70	1.70
Health Dept. - Public Health Nursing (510010)					
Director of Nursing	1.00	1.00	1.00	1.00	1.00
Health Prog Facilitator	7.70	8.70	9.00	9.00	9.00
Public Health Nurse	20.15	23.25	26.00	21.90	22.20
Case Manager	6.60	7.10	7.00	8.00	8.00
Emergency Response Specialist	0.00	0.00	1.00	1.00	1.00
Health Educator	5.20	5.20	7.20	4.70	4.70
Nutritionist	2.75	2.75	3.75	3.75	4.35
Admin Specialist III	1.00	1.00	1.00	1.00	1.00
Health Prog Tech	3.00	3.00	3.00	3.00	3.00
Epidimologist	1.00	1.00	1.00	1.00	1.00
Admin Tech II/Office Assistant II	16.90	18.65	18.90	18.40	18.10
Office Assistant I	0.00	0.00	0.00	0.00	0.95
V/H Technician	2.00	2.00	2.00	2.00	2.00
Nurse Assistant I	2.00	2.00	2.00	2.00	2.00
Intern	0.00	0.00	0.25	0.00	0.00
Health Dept. - Environmental Health (510015)					
Director of Environmental	1.00	1.00	1.00	1.00	1.00
Supervising Sanitarian	2.00	2.00	2.00	2.00	2.00
Solid Waste Manager	0.00	0.00	0.00	1.00	1.00
Lab Coordinator	1.00	1.00	1.00	1.00	1.00
Health Prog Facilitator/Coordinator	2.00	2.00	2.00	2.00	2.00
Environmental Health Rep	9.30	8.30	8.30	8.30	8.30
Health Educator	1.00	1.00	1.00	1.00	1.00
Code Enf Inspector-EH Health Inspector	2.00	2.00	2.00	2.00	3.00

Groundwater Protection Specialist	0.00	0.00	1.00	1.00	1.00
Lab Specialist	0.60	0.60	0.60	0.60	0.60
Admin Tech II	3.85	2.85	2.85	2.85	2.85
Admin Tech III	0.00	1.00	1.00	1.00	1.00
Summer Intern	0.75	0.75	1.00	0.85	0.85
Health Dept. - Veterinary Public Health (510020)					
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Spec III	1.00	1.00	1.00	1.00	1.00
Animal Control Officer II	1.00	1.00	1.00	1.00	1.00
Animal Control Officer I	7.00	4.50	7.00	7.00	7.00
Admin Tech II/Office Assistant II	4.25	4.25	4.25	4.25	4.25
Health Educator	0.50	0.50	0.00	0.00	0.00
Kennel Tech III/Lead Kennel Tech	0.00	0.00	1.00	1.00	1.00
Kennel Tech II	0.00	0.00	0.00	0.00	0.00
Kennel Tech I	3.55	3.55	2.65	2.65	2.65
Volunteer Coordinator	0.50	0.50	1.00	1.00	1.00
Health Dept. - IBCCP County (510025)					
Office Assistant II	0.00	0.00	0.00	1.50	1.00
Health Educator	0.00	0.00	0.00	0.50	0.50
Public Health Nurse	0.00	0.00	0.00	0.70	1.20
Health Dept. - Tuberculosis (240005)					
Public Health Nurse	2.60	2.60	2.60	2.60	2.60
Admin Tech II	1.75	1.75	1.75	1.75	1.75
Health Dept. - Dental Clinic (510420)					
Dental Coordinator	0.00	0.00	1.00	1.00	1.00
Admin Tech II/Office Assistant II	0.00	0.00	0.50	0.50	0.90
Health Program Technician - Dental	1.00	1.00	2.00	2.00	2.49
Total full time equivalents	127.85	131.70	144.50	141.70	145.14
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart
Department of Health**



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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75	Licenses and Permits	627,385	584,897	535,273	563,000	458,310	552,500
76	Fines and Forefeitures	37,876	35,887	28,771	35,000	19,906	34,000
80	Fees and Charges for Services	1,058,413	1,165,443	1,100,750	1,023,825	622,109	1,067,425
93	Non-Cash Revenues	244,450	447,591	241,132	500,000	0	500,000
94	Intergovernmental	3,241,058	3,436,466	3,083,203	3,912,471	2,074,867	3,348,689
95	Interest Income	122	66	5	0	0	0
Total: Fund	001	5,209,304	5,670,350	4,989,134	6,034,296	3,175,192	5,502,614

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	4,451,081	4,907,064	5,225,390	5,310,712	3,116,202	5,373,923
40	Contractual Services	442,949	513,506	662,780	931,497	472,511	617,885
50	Commodities	515,419	590,283	563,485	813,362	241,416	550,134
60	Capital Outlay	3,795	83,851	28,087	0	18,211	0
63	Non-Cash Expenditures	308,487	351,119	314,907	500,000	0	500,000
Total: Fund	001	5,721,731	6,445,823	6,794,649	7,555,571	3,848,340	7,041,942

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	042	Dental Care Clinic Fund
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	45,567	61,202	44,603	53,000	19,145	40,000
91	Utilization of Fund Balance	0	0	0	153,955	0	116,499
94	Intergovernmental	148,542	489,191	421,635	283,000	295,659	408,000
95	Interest Income	5,651	6,708	619	500	360	500
Total: Fund	042	199,760	557,101	466,857	490,455	315,164	564,999

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	042	Dental Care Clinic Fund
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	44,377	233,139	275,293	308,655	168,945	450,099
40	Contractual Services	131,679	82,444	79,039	140,900	38,163	79,900
50	Commodities	8,696	28,281	24,197	40,900	7,661	35,000
60	Capital Outlay	0	0	17,460	0	0	0
Total: Fund	042	184,752	343,864	395,989	490,455	214,769	564,999

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	085	Animal Shelter Fund
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	4,726	10,002	10,739	9,900	1,535	9,900
91	Utilization of Fund Balance	0	0	0	10,000	0	10,000
95	Interest Income	710	532	34	100	24	100
Total: Fund	085	5,436	10,534	10,773	20,000	1,559	20,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	085	Animal Shelter Fund
Department	51	Health Department						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	1,163	4,954	9,956	15,000	2,095	15,000	
50	Commodities	0	4,305	0	5,000	0	5,000	
Total: Fund	085	1,163	9,259	9,956	20,000	2,095	20,000	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 415 Health Scholarship Fund					
Department	51	Health Department					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	0	0	0	13,900	0	13,900
91	Utilization of Fund Balance	0	0	0	6,000	0	6,000
95	Interest Income	324	179	13	100	1	100
Total: Fund	415	324	179	13	20,000	1	20,000
Total: Department	51	5,414,824	6,238,164	5,466,777	6,564,751	3,491,916	6,107,613

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	415	Health Scholarship Fund	
Department	51	Health Department						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>								
40	Contractual Services	0	0	0	0	20,000	465	20,000
Total: Fund	415	0	0	0	0	20,000	465	20,000
Total: Department	51	5,907,646	6,798,946	7,200,594	8,086,026	4,065,669	7,646,941	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	045	TB Care & Treatment Fund
Department	24	Tuberculosis Department					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
70	Tax Revenue	224,928	332,985	399,698	480,697	234,387	480,697
80	Fees and Charges for Services	9,615	18,283	11,750	8,000	5,610	8,000
95	Interest Income	3,812	2,300	357	700	215	700
Total: Fund	045	238,355	353,568	411,805	489,397	240,212	489,397
Total: Department	24	238,355	353,568	411,805	489,397	240,212	489,397

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr 2011		Fund 045 TB Care & Treatment Fund					
Department 24 Tuberculosis Department							
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	204,194	231,046	223,964	255,012	142,585	264,356
40	Contractual Services	57,927	41,244	38,683	76,475	17,448	76,475
50	Commodities	13,319	11,720	16,147	30,050	9,771	30,050
68	Fund Balance Enhancement	0	0	0	127,860	0	118,516
Total: Fund 045		275,440	284,010	278,794	489,397	169,804	489,397
Total: Department 24		275,440	284,010	278,794	489,397	169,804	489,397

**Fiscal Year 2010/2011 Budget
Program Description**

HUMAN RESOURCES

Department Mission Statement:

"Dedicated to serving McHenry County by developing & supporting our most important resource...our people."

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 080005 Employee Benefits – Provide benefits for eligible participants and administration of benefit programs.	All employees and those eligible post-employment.	HIPAA, COBRA, IRS Section 125.	General Fund
OCA: 090005 Human Resources Administration – Develop personnel policies, legal compliance, disciplinary issues, EEO compliance, Human Resource planning, and maintain personnel and payroll records. Position Control/Budget Support – Develop and maintain HRIS System; a listing of all approved positions, vacant and filled, along with all position titles, salary grades, hours worked, actual salaries and or wages, benefits, etc.; maintained and updated on a bi-weekly basis by HR. Benefit Administration – Administers Employee Benefit Programs including Group Health Insurance Programs (PPO and HMO), COBRA, IMRF, 457 Plan, Employee Assistance Program, etc. Answer any employee questions, provide information and resolve any problems. Coordinate wellness program including annual Health Risk Assessment and educational programs. Recruitment and Placement – Advertising, job posting, scheduling physical examinations, and new employee orientation. Compensation/Classification – Perform wage and salary analysis and administration, classification determination, job analysis, job descriptions, and job evaluations. Training and Development – Provide career planning and development; training selection, skills training, supervisory training, and assessment, development and design. Labor and Employee Relations – Employee communications, collective bargaining, grievance processing/dispute resolution (union and non-union), open door policy fostering employee relations. Negotiate and administer seven different collective bargaining agreements in five separate departments	Departments, County Board, and employees. County Board, County Departments, Administration All employees. Departments and applicants. Departments, County Board, and employees. Departments and all employees. All employees.	FMLA, ADA, and FLSA. Non-mandated COBRA, HIPPA, IL Pension Code Non-mandated Non-mandated Non-mandated National Labor Relations Act/IL State Law	General Fund General Fund General Fund/IMRF General Fund General Fund General Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

HUMAN RESOURCES

FY2010 Highlights

- Negotiated the initial collective bargaining agreement (3 year) with the Service Employee International Union Local 73/Animal Control Officers and Kennel Technicians non-exempt employees.
- Negotiated the initial collective bargaining agreement (3 year) with the Service Employee International Union Local 73/Coroner's Office non-exempt employees.
- Began contract negotiations with the Fraternal Order of Police (FOP)/Unit I Deputies.
- Began negotiation of the "wage reopener" for 12/1/10 with Metro Alliance Police (MAP)/Circuit Clerk non-exempt employees.
- Began the process of review and updating of the County Personnel Policy Manual.
- Implemented the second phase of the County Wellness Program to assist in controlling health insurance costs.
- In process of implementing the second phase of the automated (on-line) job application system/process

FY2011 Goals

- Stay current with all developments and implement changes as required by the "Patient Protection and Affordable Care Act with regard to the County Group Health Insurance Program.
- Prepare for and negotiate a collective bargaining agreement with the Fraternal Order of Police (FOP)/Unit II Corrections.
- Prepare for and negotiate a collective bargaining agreement with the Service Employee International Union Local 73/Animal Control and Kennel Technicians non-exempt employees.
- Prepare for and negotiate a collective bargaining agreement with the Service Employee International Union Local 73/Coroner's Office non-exempt employees.
- Prepare for and negotiate a collective bargaining agreement with the Metro Alliance Police (MAP)/Circuit Clerk non-exempt employees.
- Coordinate the day to day administration of labor agreements with Operating Engineer Local 150, Fraternal Order of Police, Metro Alliance of Police, and Service Employees International Union Local 73.
- Enhance and continue the development of the County Wellness Program.

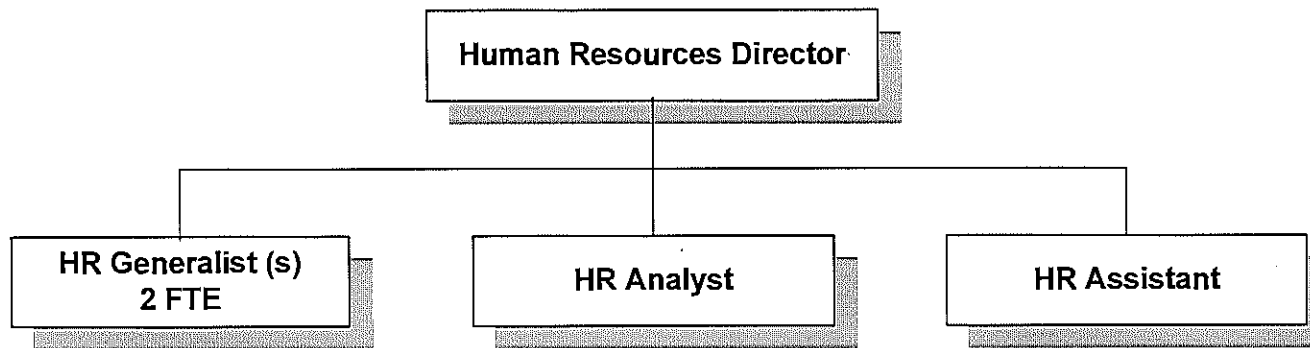
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

HUMAN RESOURCES

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
<u>Human Resources 090005</u>					
Director	1.00	1.00	1.00	1.00	1.00
Training/Development Coordinator	0.00	0.00	0.00	0.00	0.00
Administrative Specialist III	0.00	0.00	0.00	0.00	0.00
Human Resource Generalist	0.00	0.00	2.00	2.00	2.00
Human Resource Manger	0.00	0.00	0.00	0.00	0.00
Human Resource Analyst	1.00	1.00	1.00	1.00	1.00
Human Resource Technician	3.00	3.00	1.00	1.00	1.00
Accountant I	1.00	1.00	0.00	0.00	0.00
Accountant II	0.00	0.00	0.00	0.00	0.00
Total full time equivalents	6.00	6.00	5.00	5.00	5.00
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

Human Resources



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund	
Department	09		Human Resources					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	268,967	248,087		256,909	253,457	150,486	260,699
40	Contractual Services	191,952	211,088		195,030	261,630	95,748	261,630
50	Commodities	4,883	5,162		1,985	6,250	841	6,250
Total: Fund	001	465,802	464,337		453,924	521,337	247,075	528,579
Total: Department	09	465,802	464,337		453,924	521,337	247,075	528,579

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	310	Employee Benefit Fund
Department	08	Insurance					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	4,963,959	5,192,192	5,721,619	6,431,514	3,222,531	6,951,668
91	Utilization of Fund Balance	0	0	0	66,101	0	68,100
95	Interest Income	27,167	34,810	4,464	4,000	2,399	4,000
98	Operating Transfers In	8,064,594	7,844,110	9,225,625	9,988,621	3,908,164	10,614,282
Total: Fund	310	13,055,720	13,071,112	14,951,708	16,490,236	7,133,094	17,638,050
Total: Department	08	13,055,720	13,071,112	14,951,708	16,490,236	7,133,094	17,638,050

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	310	Employee Benefit Fund
Department	08	Insurance					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	13,049,872	12,543,540	13,775,447	16,485,136	8,737,822	17,632,950
50	Commodities	0	0	835	5,100	533	5,100
Total: Fund	310	13,049,872	12,543,540	13,776,282	16,490,236	8,738,355	17,638,050
Total: Department	08	13,049,872	12,543,540	13,776,282	16,490,236	8,738,355	17,638,050

**Fiscal Year 2010/2011 Budget
Program Description**

INFORMATION TECHNOLOGY

Department Mission Statement:

To provide prompt, courteous, responsive customer service to our departmental customer base. We support, guide, and advise our customers in technical direction.

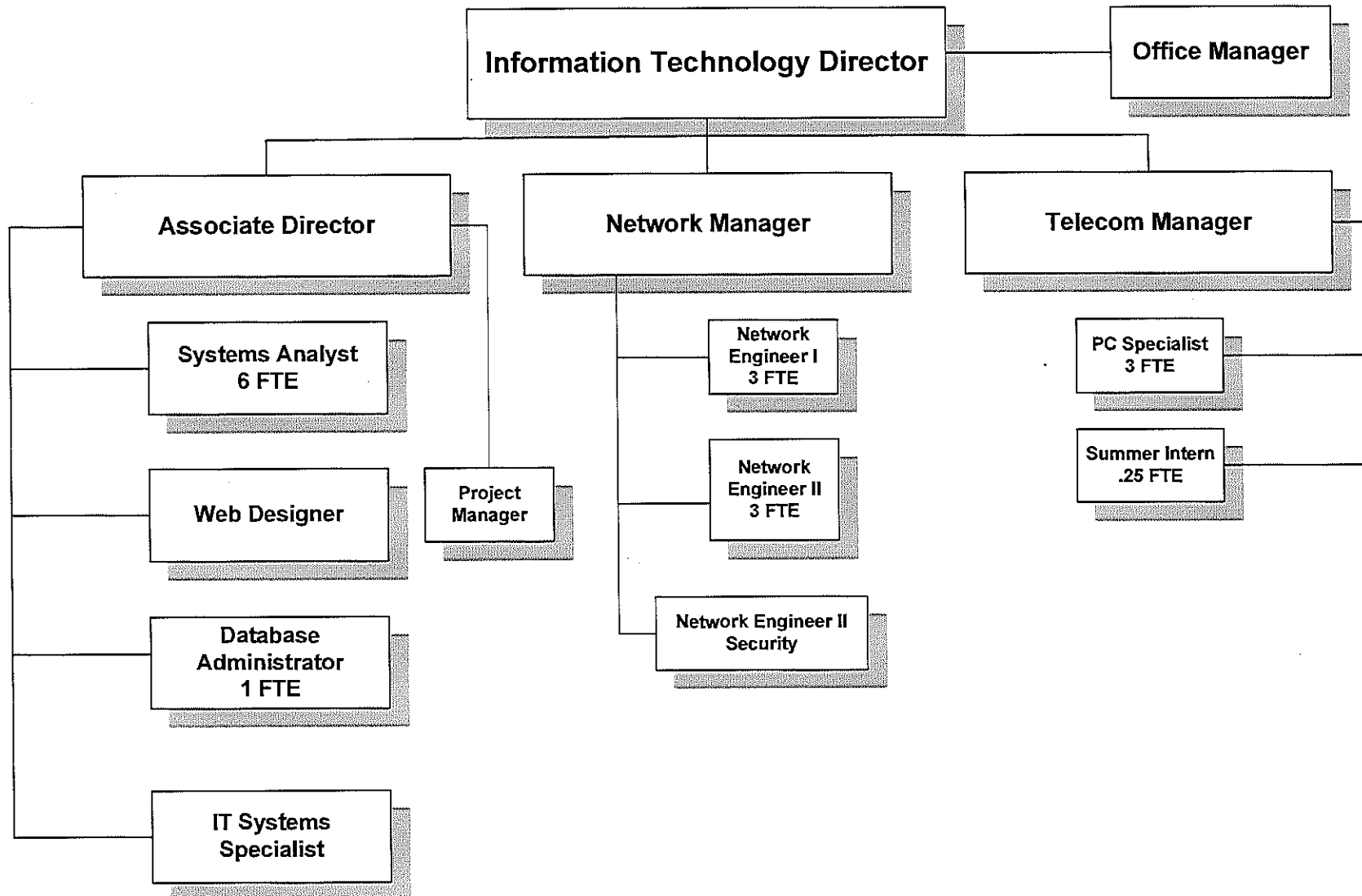
Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
Administrative (200005) <u>Computer Systems Maintenance</u> <ul style="list-style-type: none"> • Maintain consistent, reliable data access • Maintain consistent, reliable telephone access • Maintain computer applications • Call Center Support 	All County Department Essential	N/A	General Fund
<u>Computer Systems Development</u> <ul style="list-style-type: none"> • Provide technical guidance and direction • Assist in development of cost savings initiatives • Assist with system development • Create new computer applications 	All County Department Essential	N/A	General Fund

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

INFORMATION TECHNOLOGY

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
I.T. (200005)					
Director	1.00	1.00	1.00	1.00	1.00
Associate Director	1.00	1.00	1.00	1.00	1.00
Network Manager	1.00	1.00	1.00	1.00	1.00
Network Engineer II - Security	1.00	1.00	1.00	1.00	1.00
Network Engineer II	1.00	1.00	3.00	3.00	3.00
Network Engineer I	2.00	2.00	2.00	2.00	2.00
Web Designer	1.00	1.00	1.00	1.00	1.00
Telecommunications Manager	1.00	1.00	1.00	1.00	1.00
PC Specialist	4.00	4.00	4.00	4.00	4.00
Systems Analyst	6.00	6.00	6.00	6.00	6.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Database Administrator	0.50	0.50	1.00	1.00	1.00
IT Systems Specialist	0.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Summer Intern	0.25	0.25	0.25	0.25	0.25
Total full time equivalents	20.75	21.75	25.25	25.25	25.25
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart
Information Technology**



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	20	Information Technology					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
80	Fees and Charges for Services	30	0	698	0	0	0
Total: Fund	001	30	0	698	0	0	0
Total: Department	20	30	0	698	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	20	Information Technology					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	1,250,094	1,461,684	1,609,736	1,637,436	955,374	1,584,448
40	Contractual Services	1,369,761	1,334,621	1,376,967	1,366,879	734,841	1,366,879
50	Commodities	126,114	73,072	71,727	76,477	23,794	76,477
Total: Fund	001	2,745,969	2,869,377	3,058,430	3,080,792	1,714,009	3,027,804
Total: Department	20	2,745,969	2,869,377	3,058,430	3,080,792	1,714,009	3,027,804

Fiscal Year 2010/2011 Budget

Program Description

MENTAL HEALTH

Department Mission Statement: To provide leadership and ensure the prevention and treatment of mental illness, developmental disabilities and chemical abuse by coordinating, developing and contracting for quality services for all citizens of McHenry County, Illinois

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA: 251138 – AmeriCorps</u>	Youth at risk of emotional disorders	DHS Agreement	Mental Health Fund DHS/DMH
<u>OCA: 250038 - Family Care Child Mental Health Initiative</u>	Youth with a serious emotional disorder	Medicaid Rule 132 DHS Agreement	Mental Health Fund SAMHSA, DHS/DMH
<u>OCA:250008 - Engagement & Recovery</u>	Adults with a mental illness	Medicaid Rule 132 DCFS/DMH Agreement	County
<u>OCA: 251009/250035 - Child & Adolescent Outpatient; Emergency Foster Care; Health Clinic – Mental Health Outreach; Child & Adolescent Case Management (TBI)</u>	Youth w/ mental illness or youth and family at risk of emotional disorders or youth with TBI	405ILCS20 and: Medicaid Rule 132 or DCFS RULES or DHS State Agreement	County or County/DHS
<u>Early Identification; Childhood Therapies</u>	At risk infants, young or 0 – 3 at risk or with disabilities	DHS/DD Rules	County
<u>Family Case Management and Counseling</u>	Homeless women & children with emotional disorders	Medicaid Rule 132	County
<u>Adolescent and Young Adult Intensive Outpatient; Adolescent Substance Abuse Program; Substance Abuse Outpatient</u>	Substance abusing youth	DASA Rules	County
<u>Recreational Day Treatment</u>	Children and Adolescents	None	County
<u>Transitional Living; Community Support/Residential Programs; Community Support/Individual & Group (MI); Outpatient; Psycho Social Rehabilitation; In home Sustaining Care; Partial Hospitalization</u>	Adults with a mental illness	Medicaid Rule 132 and / or DHS/DMH	County
<u>Court Victims Assistance; Trauma Based Mental Health Services; Alternatives to Violence</u>	Adult victims of abuse or Adult survivor of abuse or Adult perpetrators of abuse	None or Medicaid Rule 132 or Court mandated	County
<u>Adult Service Coordination; Client & Family Support; Vocational Development; Respite Care; Case Mngt (TBI)</u>	Adult with a developmental disability or TBI	DHS and/or DD	County or County DHS
<u>Intensive Outpatient Substance Abuse Program; Substance Abuse Outpatient</u>	Substance abusing adults	DASA	County
<u>Financial Counseling</u>	Adults w/ disabilities or served by other funded agencies	None	County
<u>Senior Case Management; Recovery Services; Senior Care (DD)</u>	Seniors with a mental illness or developmental disabilities	Medicaid Rule 132 or DHS/DD Rules	County
<u>Crisis Line; Onsite Emergency Services; Phone Crisis Response; Epilepsy Services; Family Support and Family/Public Education</u>	All citizens of McHenry County	Medicaid Rule 132; DHS/DMH Agreement or none	County DHS/DMH or County
<u>OCA: 250002/250035 - Screening Assessment and Support Services (SASS)</u>	Youth; serious ED	HFS/DCFS or Medicaid Rule 132	County
<u>OCA: 250635 - DHS Teen Reach Resource Center(s)</u>	Youth at risk of ED	DHS Rules	County, DHS
<u>OCA: 251009/250035/250039 – C & A System of Care Case Coordination/Wraparound (SOC/Wrap); Project Success / Family Centered Services; Adoption Support ; Front Door</u>	Youth with serious ED or at risk youth & families or families w/ at risk adopted children	DHS and/or DCFS or ISBE Rules	County, DHS, DCFS, and/or ISBE

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

MENTAL HEALTH

FY 2010 Highlights

- Hosted several educational Study Sessions / Community Conversations in different locations of the county and task groups for additional input into the FY11 annual plans.
- Provided training to funded agencies regarding data outcome management and restructured the FY11 Funding Guidelines and application to highlight outcomes; one funded program gained National recognition for their program outcomes for co-occurring treatment disorders in adolescents.
- Through a regional partnership with Lake County Health Department and providers in McHenry County, submitted a SAMHSA application to support behavioral health to Veterans and their families.
- Encouraged development of services that integrate behavioral and primary health care, through \$300,000 support to inpatient psychiatric services and the development of a Federally Qualified Health center in McHenry County, now providing services at Family Services building.
- Expanded support of autism spectrum services through a community needs assessment and a dedicated Autism Services coordinator.
- Completed the Dakota Street facility expansion and life safety enhancement plan design and financing phase; the construction will continue and be completed in 2011.

FY 2011 Goals

- Implement periodic newsletters and notices to the community on Family CARE and the Board's activities and functions.
- Provide training opportunities using traditional settings and an array of media based learning for all Mental Health Board staff and system and community partners with a focus on evidence-based/informed practices, recovery principles, and cultural competency.
- Promote the expansion of psychiatric care through innovative models and financing of advanced practice nurses.
- Expand awareness of Autism and promote the development of needed services and support for those individuals who have Autism and Developmental Disabilities and their families.
- Monitor the states revision of the service system for developmental disabilities; and evaluate and plan for modifying the Mental Health Board's funding mechanism to be compliant with the state's revision (*First year for Fee For Service*).
- Encourage the incorporation of an experiential approach that supports learning through doing in the service continuum.
- Maintain and increase our partnerships with academic/research organizations.
- Plan and publish the FY12-13-14 Plan and CARF; and complete 2011 CARF Accreditation Plan.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

MENTAL HEALTH

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE's FY 2008/2009	FTE's FY 2009/2010	FTE's FY 2010/2011
Mental Health (250005)					
Accountant I	1.00	1.00	1.00	1.00	1.00
Accountant II	0.00	0.00	0.00	0.00	0.00
Accounting Assistant	0.00	1.00	2.00	2.00	2.00
Admin Spec I-Receptionist	1.00	1.00	1.00	0.00	0.00
Admin Spec II	2.02	2.35	2.35	2.35	2.00
Admin Spec III/Executive Asst.	0.50	1.50	1.50	1.50	2.00
Assoc Dir of Plan/Chdn. Svcs - 1FTE Frozen	0.84	0.84	1.00	0.00	1.00
Behavioral Health Manager	0.65	0.00	0.00	0.00	0.00
Billing/Data Coordinator	0.00	1.00	1.00	1.00	1.00
Billing/Data Entry Specialist	2.00	0.67	0.67	0.67	0.67
Compliance & Quality Assurance Mgr.	0.00	0.65	0.65	0.90	1.00
Community Relations Specialist	0.00	0.00	0.00	1.00	1.00
Data & Info Systems Mgr	1.00	1.00	1.00	1.00	1.00
Deputy Dir.	0.75	0.75	0.75	0.90	1.00
Exec. Dir.	0.80	0.80	0.80	0.80	0.90
FCS/PS Program Coord.	0.00	0.00	0.00	0.00	0.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00	1.00
Fiscal Tech	1.00	1.00	0.00	0.00	0.00
Health Program Coordinator (SASS)	0.00	0.00	0.00	0.00	0.00
Mgr. Planning Evaluation	0.00	0.00	0.00	0.00	0.00
PC & Network Technician	1.00	1.00	1.00	1.00	1.00
Planner/Evaluator - 1 FTE Frozen	0.00	0.00	1.00	0.00	1.00
Program Monitor & Training Asst.	0.00	0.00	1.00	1.00	1.00
Project Success Supervisor	1.00	1.00	1.00	1.00	0.00
TBI Coordinator	0.00	1.00	1.00	1.00	1.00
Autism Coordinator	0.00	0.00	0.00	0.00	1.00
Total full time equivalents	14.56	17.56	19.72	18.12	20.57
AmeriCorp (250006)					
AmeriCorp Program Coord	0.19	0.00	0.00	0.00	0.00
Total full time equivalents	0.19	0.00	0.00	0.00	0.00
Mental Health (250008)					
Recovery & Engagement Specialists	1.44	1.92	2.13	2.13	2.13
Total full time equivalents	1.44	1.92	2.13	2.13	2.13
Mental Health (250035)					
Accountant	0.00	0.00	0.00	0.00	0.00
Accountant II	0.00	0.00	0.00	0.00	0.00
Adm. Spec. III/Executive Asst.	0.50	0.50	0.50	0.50	0.00
Behavioral Health Manager	0.35	0.00	0.00	0.00	0.00
Compliance & Quality Assurance Mgr.	0.00	0.35	0.35	0.10	0.00
Deputy Dir.	0.25	0.25	0.25	0.10	0.00
Recovery & Engagement Specialist	0.00	0.00	0.00	0.00	0.00
Exec. Dir.	0.10	0.10	0.10	0.10	0.00
Fiscal Tech	0.00	0.00	0.00	0.00	0.00
ICG SASS Worker	1.00	1.48	2.00	2.00	2.00
Total full time equivalents	2.20	2.68	3.20	2.80	2.00

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

MENTAL HEALTH

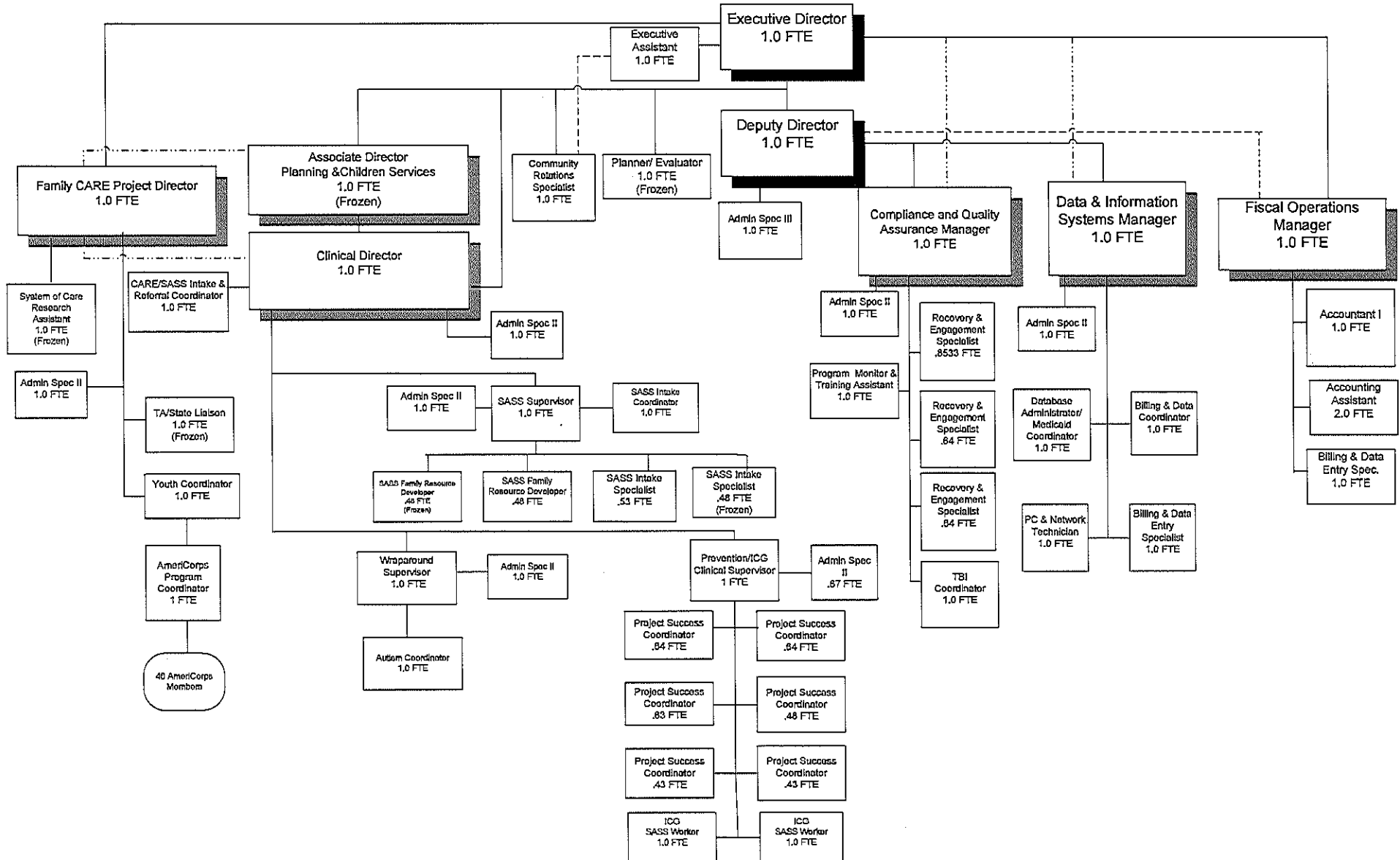
Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE's FY 2008/2009	FTE's FY 2009/2010	FTE's FY 2010/2011
Mental Health Family CARE Match (250007)					
Billing & Data Entry Specialist	1.00	0.00	0.00	0.00	0.00
Exec. Dir. (Co Princ. Investigator)	0.10	0.00	0.00	0.00	0.00
CARE Family Resource Developer	1.00	0.00	0.00	0.00	0.00
School Sector Coordinator	2.00	0.00	0.00	0.00	0.00
CARE Site Supervisor	1.00	0.00	0.00	0.00	0.00
Database Admin/Medicaid Coord	1.00	0.00	0.00	0.00	0.00
CARE Intake Coordinator	0.75	0.00	0.00	0.00	0.00
Wraparound Supervisor	0.10	0.00	0.00	0.00	0.00
Total full time equivalents	6.95	0.00	0.00	0.00	0.00
Mental Health Family CARE (250038)					
Admin. Spec II	2.00	2.00	2.00	2.40	2.00
AmeriCorps Program Coord	0.00	0.33	0.33	0.00	0.00
Billing & Data Entry Specialist	0.00	1.00	1.33	1.33	1.33
Exec. Dir. (Co Princ. Investigator)	0.00	0.10	0.10	0.10	0.10
Clinical Director C&A Services	1.00	1.00	1.00	1.00	1.00
Cultural Competency Coordinator	1.00	1.00	1.00	0.00	0.00
Family Leadership Coord	1.00	1.00	0.33	0.00	0.00
CARE Family Resource Devel	0.00	1.00	0.00	0.00	0.00
Wraparound Program Dev Specialist	2.00	4.00	2.00	1.00	0.00
CARE Site Supervisor	0.00	1.00	0.00	0.00	0.00
System of Care Research Asst -1FTE Frozen	0.00	1.00	1.00	0.00	1.00
TA/State Liaison - 1 FTE Frozen	0.19	1.00	1.00	1.00	1.00
Wraparound Tech. Asst.	0.00	0.12	0.00	0.00	0.00
Youth Coordinator	1.00	1.00	1.00	1.00	1.00
Database Admin/Medicaid Coord	0.00	1.00	1.00	1.00	1.00
CARE/SASS Intake Coordinator	0.00	1.00	1.00	1.00	0.52
Family CARE Project Director	0.00	1.00	1.00	1.00	1.00
Wraparound Supervisor	0.00	0.10	0.10	0.20	0.00
Social Marketing Coordinator	0.50	0.50	0.50	0.00	0.00
Total full time equivalents	8.69	19.15	14.69	11.03	9.95
Mental Health AmeriCorp (251138)					
AmeriCorps Program Coord	0.48	0.67	0.67	1.00	1.00
Total full time equivalents	0.48	0.67	0.67	1.00	1.00
Mental Health (250002)					
Accountant II	0.00	0.00	0.00	0.00	0.00
Accountant	0.00	0.00	0.00	0.00	0.00
Admin Spec II	1.00	1.00	1.00	1.00	1.00
SASS Intake Specialist - .48 FTE Frozen	0.53	1.01	1.01	1.01	1.01
SASS Family Resource Dev -.48 FTE Frozen	0.96	0.96	0.96	0.48	0.96
CARE/SASS Intake Coordinator	0.00	0.00	0.00	0.00	0.48
Health Program Coordinator (SASS)	0.00	0.00	0.00	0.00	0.00
SASS Intake Coord	1.00	1.00	1.00	1.00	1.00
SASS Supervisor	1.00	1.00	1.00	1.00	1.00
SASS Case Mgr.	1.00	1.00	0.00	0.00	0.00
Total full time equivalents	5.49	5.97	4.97	4.49	5.45

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

MENTAL HEALTH

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE's FY 2008/2009	FTE's FY 2009/2010	FTE's FY 2010/2011
Mental Health (250039)					
Accountant II	0.00	0.00	0.00	0.00	0.00
Fiscal Tech	0.00	0.00	0.00	0.00	0.00
Admin. Spec II	1.32	1.32	1.32	0.92	1.67
Adoption/Support Coord.	0.00	0.00	0.00	0.00	0.00
Assoc Dir of Planning/CS	0.16	0.16	0.00	0.00	0.00
Project Success Coor	2.95	2.97	3.29	3.25	3.25
Garden Qtr. Coord.	0.00	0.00	0.00	0.00	0.00
Mgr. Planning Evaluation	0.00	0.00	0.00	0.00	0.00
Prevention/ICG Clinical Supervisor	0.00	0.00	0.00	0.00	1.00
Wraparound & SOC Supervisor	0.90	0.90	0.90	0.80	1.00
Total full time equivalents	5.33	5.35	5.51	4.97	6.92
Grand Total full time equivalents	45.33	53.30	50.89	44.54	48.02

Fiscal Year 2010/2011 Mental Health Board Organization Chart



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 030 Mental Health (708) Board					
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	11,032,262	11,553,060	12,232,725	12,389,821	6,040,885	12,707,213
94	Intergovernmental	15,978	192,862	56,980	315,000	257,824	452,339
95	Interest Income	213,128	121,128	22,845	26,000	9,723	15,000
96	Other Income	17,924	3,350	9,626	14,780	783	772,587
98	Operating Transfers In	0	42,800	0	0	0	7,280
Total: Fund	030	11,279,292	11,913,200	12,322,176	12,745,601	6,309,215	13,954,419

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	030	Mental Health (708) Board
Department	25		Mental Health				
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	818,281	1,050,556	1,433,025	1,608,821	849,651	1,655,882
40	Contractual Services	8,016,297	9,269,468	8,253,329	9,308,281	5,066,009	10,005,802
50	Commodities	131,768	91,967	88,804	140,976	35,860	201,655
60	Capital Outlay	8,080	15,656	0	27,500	0	155,000
65	Debt Service	0	0	0	3,000	0	0
67	Operating Transfers Out	834,313	1,699,767	1,519,661	1,657,023	718,341	1,936,080
Total: Fund	030	9,808,739	12,127,414	11,294,819	12,745,601	6,669,861	13,954,419

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	032	MH Screening Assessmnt Service	
Department	25	Mental Health						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
94	Intergovernmental	369,665		0	0	0	0	
95	Interest Income	811		0	0	0	0	
98	Operating Transfers In	279,771		0	0	0	0	
Total: Fund	032	650,247		0	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	032	MH Screening Assessmnt Service
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	244,923	0	0	0	0	0
40	Contractual Services	335,143	0	0	0	0	0
50	Commodities	7,162	0	0	0	0	0
Total: Fund	032	587,228	0	0	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	033	MH Title XX Fund
Department	25	Mental Health						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
94	Intergovernmental	257,643	257,651	257,646	283,407	171,768	0	
98	Operating Transfers In	25,765	25,765	0	0	0	0	
Total: Fund	033	283,408	283,416	257,646	283,407	171,768	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	033	MH Title XX Fund
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept Approved	FY2010 Six Month Actuals	FY2011 Department Request
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40	Contractual Services	283,408	283,410	257,642	283,407	128,817	0
Total: Fund	033	283,408	283,410	257,642	283,407	128,817	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	034	MH Capital Development Fund
Department	25		Mental Health				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
91	Utilization of Fund Balance	0	0	0	114,500	0	126,625
95	Interest Income	12,355	6,245	2,436	500	550	0
98	Operating Transfers In	90,000	90,000	0	0	0	0
Total: Fund	034	102,355	96,245	2,436	115,000	550	126,625

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	034	MH Capital Development Fund
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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40	Contractual Services	0	0	12,800	5,000	0	0
60	Capital Outlay	0	0	218,965	110,000	150	126,625
67	Operating Transfers Out	455,000	90,000	90,000	0	0	0
Total: Fund	034	455,000	90,000	321,765	115,000	150	126,625

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	035	IDHS Grants
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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94	Intergovernmental	309,616	308,114	346,740	333,285	161,825	220,177
95	Interest Income	1,565	1,235	685	1,500	183	300
96	Other Income	254,135	232,272	142,741	291,955	34,838	244,000
98	Operating Transfers In	59,742	184,990	172,317	95,714	103,877	85,572
Total: Fund	035	625,058	726,611	662,483	722,454	300,723	550,049

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	035	IDHS Grants
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	137,828	153,642	188,511	159,905	89,391	103,622
40	Contractual Services	486,261	448,819	556,277	556,049	149,092	442,027
50	Commodities	2,219	2,229	2,284	6,500	1,539	4,400
67	Operating Transfers Out	0	42,800	0	0	0	0
Total: Fund	035	626,308	647,490	747,072	722,454	240,022	550,049

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	036	MH Managed Care Fund	
Department	25	Mental Health							
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>									
91	Utilization of Fund Balance	0	0		0	25,000	0	26,625	
95	Interest Income	1,009	582		49	0	23	0	
Total: Fund	036	1,009	582		49	25,000	23	26,625	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	036	MH Managed Care Fund
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	0	0	0	25,000	0	26,625
Total: Fund	036	0	0	0	25,000	0	26,625

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	038	Child Initiative Grant
Department	25	Mental Health					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	2,024,284	1,113,896	1,507,255	1,343,600	591,907	773,292
95	Interest Income	201	380	(65)	0	235	0
96	Other Income	5,960	3,105	1,093	10,000	4,827	10,000
98	Operating Transfers In	117,352	1,174,868	666,117	1,432,083	537,221	1,306,058
Total: Fund	038	2,147,797	2,292,249	2,174,400	2,785,683	1,134,190	2,089,350

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	038	Child Initiative Grant	
Department	25	Mental Health							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
30	Personnel Services	767,421	997,260	857,205	873,584	434,567	689,505		
40	Contractual Services	839,145	1,645,279	1,814,892	1,817,924	322,771	1,315,426		
50	Commodities	84,118	141,004	92,534	94,175	34,459	84,419		
60	Capital Outlay	0	171,956	0	0	0	0		
Total: Fund	038	1,690,684	2,955,499	2,764,631	2,785,683	791,797	2,089,350		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	039	DCFS Initiatives
Department	25		Mental Health				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
94	Intergovernmental	254,447	238,419	167,587	224,456	156,088	224,456
95	Interest Income	0	691	232	0	111	0
96	Other Income	0	200	0	7,000	0	7,000
98	Operating Transfers In	155,387	129,361	97,897	129,226	77,243	256,661
Total: Fund	039	409,834	368,671	265,716	360,682	233,442	488,117

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	039	DCFS Initiatives
Department	25		Mental Health				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	220,181	194,385	195,081	213,622	117,900	325,798
40	Contractual Services	184,447	167,288	88,171	133,514	68,413	148,514
50	Commodities	10,161	8,450	10,331	13,546	6,194	13,805
Total: Fund	039	414,789	370,123	293,583	360,682	192,507	488,117

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	743		MH Expansion Project Fund(Recovery Zone)
Department	25		Mental Health					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
95	Interest Income	0	0	0	0	1,853	0	
96	Other Income	0	0	0	0	4,055,180	0	
Total: Fund	743	0	0	0	0	4,057,033	0	
Total: Department	25	15,499,000	15,680,974	15,684,906	17,037,827	12,206,944	17,235,185	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 743						MH Expansion Project Fund(Recovery Zone)
Department	25	Mental Health						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	0	0	0	0	66,478	0	
Total: Fund	743	0	0	0	0	66,478	0	
Total: Department	25	13,866,156	16,473,936	15,679,512	17,037,827	8,089,632	17,235,185	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	28	Merit Commission					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	3,637	2,560	1,316	5,100	375	5,100
40	Contractual Services	65,347	71,200	42,590	54,000	8,201	54,000
50	Commodities	932	1,249	414	900	49	900
Total: Fund	001	69,916	75,009	44,320	60,000	8,625	60,000
Total: Department	28	69,916	75,009	44,320	60,000	8,625	60,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	90	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
75	Licenses and Permits	0	0	0	0	1,269	0
80	Fees and Charges for Services	264,452	263,703	222,420	215,000	233,687	235,000
91	Utilization of Fund Balance	0	0	0	254,504	0	0
94	Intergovernmental	0	37,917	168,385	0	0	0
96	Other Income	1,624,069	1,886,190	220,585	46,500	3,860	51,000
98	Operating Transfers In	30,000	21,453	3,852,140	100,000	80,000	80,000
Total: Fund	001	1,918,521	2,209,263	4,463,530	616,004	318,816	366,000
Total: Department	90	1,918,521	2,209,263	4,463,530	616,004	318,816	366,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	90	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	32,672	145,496	0	1,329,581	0	475,734
40	Contractual Services	9,091,489	9,022,671	10,421,743	11,796,994	4,875,592	12,224,456
50	Commodities	778	3,339	0	100,350	0	15,310
60	Capital Outlay	2,741,599	8,059,166	1,410,391	580,000	295,612	981,226
65	Debt Service	958,690	971,767	985,705	1,025,656	506,138	1,051,129
67	Operating Transfers Out	3,992,019	3,341,331	4,236,934	3,547,230	3,031,250	4,056,405
Total: Fund	001	16,817,247	21,543,770	17,054,773	18,379,811	8,708,592	18,804,260
Total: Department	90	16,817,247	21,543,770	17,054,773	18,379,811	8,708,592	18,804,260

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	40,844,966	46,139,073	45,805,916	49,880,000	24,000,305	51,060,588
80	Fees and Charges for Services	250,662	0	0	0	0	0
95	Interest Income	9,827	7,070	2,819	3,000	515	1,000
Total: Fund	001	41,105,455	46,146,143	45,808,735	49,883,000	24,000,820	51,061,588

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	001	General Fund
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	50,459	0	0	0	0	0	
Total: Fund	001	50,459	0	0	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	006	RTA Sales Tax - County Portion
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	0	5,253,285	8,158,247	8,100,000	4,596,013	8,100,000
91	Utilization of Fund Balance	0	0	0	1,744,000	0	10,663,900
95	Interest Income	0	2,397	13,071	12,000	11,617	18,000
Total: Fund	006	0	5,255,682	8,171,318	9,856,000	4,607,630	18,781,900

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund			006	RTA Sales Tax - County Portion	
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
67	Operating Transfers Out	0	0	1,151,871	9,856,000	425,775	18,781,900
Total: Fund	006	0	0	1,151,871	9,856,000	425,775	18,781,900

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	015	III Municipal Retirement Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	5,398,507	3,847,935	4,116,906	4,600,000	2,257,033	4,600,000
91	Utilization of Fund Balance	0	0	0	2,048,700	0	2,101,271
95	Interest Income	306,728	187,017	12,182	10,500	4,261	7,000
Total: Fund	015	5,705,235	4,034,952	4,129,088	6,659,200	2,261,294	6,708,271

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	015	III Municipal Retirement Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	4,722,976	4,962,218	5,093,605	6,659,200	3,486,007	6,708,271
Total: Fund	015	4,722,976	4,962,218	5,093,605	6,659,200	3,486,007	6,708,271

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	016	Social Security Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	3,336,863	1,745,556	2,497,667	3,250,000	1,584,629	3,250,000
91	Utilization of Fund Balance	0	0	0	690,048	0	693,119
95	Interest Income	233,249	127,484	7,020	6,200	2,272	4,100
Total: Fund	016	3,570,112	1,873,040	2,504,687	3,946,248	1,586,901	3,947,219

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	016	Social Security Fund
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
30	Personnel Services	3,035,781	3,243,889	3,421,959	3,946,248	2,038,545	3,947,219	
Total: Fund	016	3,035,781	3,243,889	3,421,959	3,946,248	2,038,545	3,947,219	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	050	Juvenile Drug Abuse Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>								
80	Fees and Charges for Services	0	1,310	0	0	0	0	
Total: Fund	050	0	1,310	0	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	215	Series 2001 Certificate Fund	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
98	Operating Transfers In	525,638	526,713	526,468	524,863	513,005	521,858		
Total: Fund	215	525,638	526,713	526,468	524,863	513,005	521,858		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 215						Series 2001 Certificate Fund
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
65	Debt Service	525,638	526,713	526,468	524,863	513,005	521,858	
Total: Fund	215	525,638	526,713	526,468	524,863	513,005	521,858	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011						Fund	220	Series 2001-A Certificate Fund (MH)
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved		FY2010 Six Month Actuals		FY2011 Department Request
98	Operating Transfers In	561,298	184,784	673,329	0		0		0
Total: Fund	220	561,298	184,784	673,329	0		0		0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	220	Series 2001-A Certificate Fund (MH)
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	561,297	184,784	673,329	0	0	0
Total: Fund	220	561,297	184,784	673,329	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	225	Series 2002 A Certificate Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
98	Operating Transfers In	537,063	543,438	543,938	549,275	473,269	0
Total: Fund	225	537,063	543,438	543,938	549,275	473,269	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	225	Series 2002 A Certificate Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	537,063	543,438	543,938	549,275	473,269	0
Total: Fund	225	537,063	543,438	543,938	549,275	473,269	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011	Fund 230						Dbt Cert Ser 2003C Cert Fd (Jail)
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
98	Operating Transfers In	702,295	588,038	638,233	635,583	574,016	634,252	
Total: Fund	230	702,295	588,038	638,233	635,583	574,016	634,252	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	230	Dbt Cert Ser 2003C Cert Fd (Jail)
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	647,020	643,314	638,233	635,583	574,016	634,252
Total: Fund	230	647,020	643,314	638,233	635,583	574,016	634,252

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	231	Debt Cert Series 2005A - Jail
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
95	Interest Income	0	0	3	0	0	0
98	Operating Transfers In	67,373	70,133	64,959	293,573	263,774	364,123
Total: Fund	231	67,373	70,133	64,962	293,573	263,774	364,123

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	231	Debt Cert Series 2005A - Jail
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	67,373	67,548	67,548	293,573	263,774	364,123
Total: Fund	231	67,373	67,548	67,548	293,573	263,774	364,123

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr 2011 Fund 232 Taxable Debt Cert Series 2005B - Jail

Department 99 Non-Departmental

Object 1	FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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98 Operating Transfers In	309,345	308,173	310,513	76,919	76,744	0
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Total: Fund 232	309,345	308,173	310,513	76,919	76,744	0
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Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	232	Taxable Debt Cert Series 2005B - Jail	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
65	Debt Service	309,345	308,173	310,513	76,919	76,744	0		
Total: Fund	232	309,345	308,173	310,513	76,919	76,744	0		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	233	Series 2006A Debt Certificates	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
98	Operating Transfers In	290,942	710,037	714,037	722,163	582,731	719,463		
Total: Fund	233	290,942	710,037	714,037	722,163	582,731	719,463		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	233	Series 2006A Debt Certificates	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
65	Debt Service	290,942	710,037	714,037	722,163	582,731	719,463	
Total: Fund	233	290,942	710,037	714,037	722,163	582,731	719,463	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr 2011 Fund 234 Series 2007A Debt Certificates

Department 99 Non-Departmental

Object 1	FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
98 Operating Transfers In	0	687,425	593,873	591,331	517,807	592,664
Total: Fund 234	0	687,425	593,873	591,331	517,807	592,664

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	234	Series 2007A Debt Certificates
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	0	687,425	593,873	591,331	517,807	592,664
Total: Fund	234	0	687,425	593,873	591,331	517,807	592,664

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
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98	Operating Transfers In	407,623	406,673	404,503	401,058	320,354	401,408		
Total: Fund	235	407,623	406,673	404,503	401,058	320,354	401,408		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
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65	Debt Service	407,623	406,673	404,503	401,058	320,354	401,408		
Total: Fund	235	407,623	406,673	404,503	401,058	320,354	401,408		

Fiscal Yr	2011					Fund	236	Series 2007B Debt Certificates	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
<hr/>									
98	Operating Transfers In	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200		
Total: Fund	236	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	236	Series 2007B Debt Certificates
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200
Total: Fund	236	0	6,199,882	6,196,203	6,196,028	5,369,850	6,194,200

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	240	Series 2008 Debt Certificates	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
98	Operating Transfers In	0		0	99,517	545,500	465,728	543,750
Total: Fund	240	0		0	99,517	545,500	465,728	543,750

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	240	Series 2008 Debt Certificates	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
65	Debt Service	0		0	99,517	545,500	465,728	543,750
Total: Fund	240	0		0	99,517	545,500	465,728	543,750

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	242	Series 2010A Debt Certificates	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
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98	Operating Transfers In	0	0	0	0	0	800,745	
Total: Fund	242	0	0	0	0	0	800,745	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	242	Series 2010A Debt Certificates	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
65	Debt Service	0		0	0	0	0	800,745
Total: Fund	242	0		0	0	0	0	800,745

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	243	Series 2010B Debt Certf(Recovery Zone)	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
98	Operating Transfers in	0	0	0	0	0	273,982	
Total: Fund	243	0	0	0	0	0	273,982	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	243	Series 2010B Debt Certf(Recovery Zone)	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
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65	Debt Service	0		0	0	0	273,982	
Total: Fund	243	0		0	0	0	273,982	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	618	Tax Sale II Escrow Agency Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
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95	Interest Income	0	4,087	1,052	0	34	0	
Total: Fund	618	0	4,087	1,052	0	34	0	

Fiscal Yr	2011					Fund	730	Improved Jail Project Fund	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
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95	Interest Income	8,316		555		0	0	0	0
Total: Fund	730	8,316		555		0	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	730	Improved Jail Project Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	33,128	0	0	0	0	0
60	Capital Outlay	36,603	32,297	0	0	0	0
67	Operating Transfers Out	55,275	2,585	0	0	0	0
Total: Fund	730	125,006	34,882	0	0	0	0

10/19/2010

Fiscal Yr	2011					Fund	735	Cty Courts & Related Svcs Project Fund	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
95	Interest Income	25,417		1	0	0	0	0	
98	Operating Transfers In	1,712,655		0	0	0	0	0	
Total: Fund	735	1,738,072		1	0	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr 2011
Department 99 Non-Departmental

Fund 735

Cty Courts & Related Svcs Project Fund

Object 1	FY07 12 Mo Act	FY08 Mo Act	12	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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40	Contractual Services	193,136	0	0	0	0	0
60	Capital Outlay	2,699,236	0	0	0	0	0
67	Operating Transfers Out	0	52	0	0	0	0
Total: Fund	735	2,892,372	52	0	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr 2011 Fund 736 Animal Ctrl / Perform Cntrct Prjcts Fund

Department 99 Non-Departmental

Object 1	FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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91	Utilization of Fund Balance	0	0	0	178,300	0	0
95	Interest Income	139,750	17,450	338	0	70	0
96	Other Income	3,078	0	0	0	0	0
Total: Fund	736	142,828	17,450	338	178,300	70	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011					Fund	736	Animal Ctrl / Perform Cntrct Prjcts Fund	
Department	99	Non-Departmental							
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request		
40	Contractual Services	165,449	65,549	0	0	0	0		
60	Capital Outlay	2,010,115	944,418	0	0	0	0		
67	Operating Transfers Out	0	0	0	178,300	153,300	0		
Total: Fund	736	2,175,564	1,009,967	0	178,300	153,300	0		

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	738	Sheriff Radio System Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
91	Utilization of Fund Balance	0	0	0	89,872	0	0	
95	Interest Income	72,386	16,599	902	0	78	0	
96	Other Income	4,922,571	0	0	0	0	0	
Total: Fund	738	4,994,957	16,599	902	89,872	78	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	738	Sheriff Radio System Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	37,295	0	0	0	0	0
60	Capital Outlay	4,150,028	244,119	244,119	0	244,119	0
67	Operating Transfers Out	0	0	0	89,872	89,872	0
Total: Fund	738	4,187,323	244,119	244,119	89,872	333,991	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	739		Road Improvement Project Fund
Department	99		Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
91	Utilization of Fund Balance	0	0	0	0	4,000	0	0
95	Interest Income	479,759	1,066,158	38,469	0	0	7	0
96	Other Income	50,100,350	0	0	0	0	0	0
Total: Fund	739	50,580,109	1,066,158	38,469	4,000	7	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	739	Road Improvement Project Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	96,278		0	3,000	4,000	0	0
67	Operating Transfers Out	18,629,968	19,850,040		13,097,510	0	0	0
Total: Fund	739	18,726,246	19,850,040		13,100,510	4,000	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	740		Property Acquisition Project Fund
Department	99		Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
95	Interest Income	0	0		741	0	6	0
96	Other Income	0	0		4,508,416	0	0	0
Total: Fund	740	0	0		4,509,157	0	6	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	740	Property Acquisition Project Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
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40	Contractual Services	0	0	27,828	0	0	0
60	Capital Outlay	0	0	700,576	0	0	0
67	Operating Transfers Out	0	0	3,779,500	0	0	0
Total: Fund	740	0	0	4,507,904	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	741	Treasurer's Office Remodeling Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
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98	Operating Transfers in	0	0	867,364	0	0	0	
Total: Fund	741	0	0	867,364	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	741	Treasurer's Office Remodeling Fund
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	0	0	66,750	0	8,485	0
60	Capital Outlay	0	0	609,980	0	180,426	0
Total: Fund	741	0	0	676,730	0	188,911	0

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	742	Series 2010A Capital Projects Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
95	Interest Income	0		0	0		1,999	0
96	Other Income	0		0	0		7,999,267	0
Total: Fund	742	0		0	0		8,001,266	0
Total: Department	99	111,246,661	68,641,273		76,796,686	81,152,913	49,615,384	91,545,423
Total: Fiscal Yr	2011	250,749,715	206,954,553		221,206,916	252,781,392	120,374,929	248,698,075

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	742	Series 2010A Capital Projects Fund	
Department	99	Non-Departmental						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
40	Contractual Services	0		0	0	112,568	0	
66	Other Financing Uses	0		0	0	3,583,775	0	
Total: Fund	742	0		0	0	3,696,343	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	980	Gen Fixed Assets Acct Group
Department	99	Non-Departmental					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
62	Depreciation	6,899,814		0	9,098,213	0	0
Total: Fund	980	6,899,814		0	9,098,213	0	0
Total: Department	99	46,161,842	39,623,154	48,063,073	31,269,913	19,480,150	40,483,835
Total: Fiscal Yr	2011	204,083,731	218,415,214	219,662,275	252,781,392	114,206,684	248,698,075

**Fiscal Year 2010/2011 Budget
Program Description**

PLANNING AND DEVELOPMENT

Department Mission Statement:

To direct the orderly and timely development of McHenry County while establishing a harmonious relationship between people, land use, and the environment to assure the public health, safety and welfare by the promotion, protection and preservation of unique and irreplaceable natural and historic resources of McHenry County, through the adoption, implementation and enforcement of plans, ordinances and policies as established by the McHenry County Board. The department also seeks to ensure the provision of community services and decent, affordable housing for persons of low and moderate income through administration of Federal community development grants programs.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 100005/035/036 - Management/ZBA/Board of Building Code Appeals <ul style="list-style-type: none"> • Current Planning: Review zoning, CUP, and variance petitions and subdivision applications. • Building Permits and Code Enforcement: Issue building permits and response to complaints regarding zoning, building code, and stormwater violations and follow-up as necessary, including legal action. • Long Range and Special Project Planning: Research and provide policy recommendations regarding land use and development and other topics as directed by the P&D Committee. 	Unincorporated McHenry County	Yes, per McHenry County Zoning, Subdivision, Sign, and Stormwater Ordinances and Building Codes	General Fund and Application Fees
OCA: 100030 - Stormwater Management Oversight and administration of the McHenry County Stormwater Management Ordinance. Issue stormwater management permits for regulated developments. Review building permits; base flood elevations (BFE) determinations; and Plats for compliance with the ordinance. Review, recommend, and monitor Communities to be certified to enforce the ordinance within their jurisdiction. Coordinate revision of the ordinance with the SMC, TAC, FEMA, and IDNR.	All residents Countywide	Yes, per County Stormwater Ordinance	General Fund and Application Fees
OCA 100045/047/048/049 - CDBG/HOME/NSP/HRP Provide staff for the Community Development Block Grant Commission and Housing Commission, which administer and plan for the use of funds received. Solicit applications, facilitate review, and develop contracts with sub-recipients. Prepare required HUD Plans and Reports including the CAPER; Annual Action Plan; 5 year Consolidated Plan; and HUD outcome performance measures.	Low and moderate income persons countywide through services provided by sub-recipients	Yes, Federal regulations mandate compliance for receipt and use of HUD grant funds	Federal CDBG, HOME, NSP, and HRP grants

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

PLANNING AND DEVELOPMENT

FY2010 Highlights

- Completed the 2030 Comprehensive Plan with the RPC, P&D Committee, and County Board.
- Issued an RFP to select a consultant to develop a Unified Development Ordinance.
- Reorganized the department to provide better public service.
- Promoted creation of the Housing Commission and facilitated organization and appointment of members to the Commission.
- Developed a countywide stormwater management permit, Wetland Restoration Fund, and other amendments to the Stormwater Management Ordinance for review by the Stormwater Management Commission and adoption by the County Board (anticipated adoption Nov. 2010).
- Converted the official zoning maps to GIS.
- Finalized implementation of the Neighborhood Stabilization Program; closed on first several home resales, anticipate closing on last home purchases by September; resolved previous HUD monitoring findings; and continued training on HUD compliance requirements.
- Revised the Sign Ordinance to address enforcement issues.

FY2011 Goals

- Manage the selected consultant's development of a new Unified Development Ordinance that updates and consolidates the zoning, subdivision, sign, and earth extraction groundwater monitoring ordinances, and includes possible new property maintenance regulations.
- Revise the Stormwater Management Ordinance to require groundwater infiltration and address other areas of concern.
- Develop a Wind Turbine Model Ordinance in conjunction with interested municipalities, other officials, industry representatives, and property owners.
- Implement a new permit management system (pending budget approval).
- Implement an Administrative Adjudication process (pending budget approval).
- Improve planning, allocating, administering, and monitoring HUD grants to increase our efficiency and ensure we are meeting all Federal requirements.
- Integrate the Water Resources function and staff into the Department and assume responsibility for preparation of the County's annual NPDES permit.
- Complete the IDNR/FEMA Community Rating Program to reduce flood insurance premiums for McHenry County property owners.
- Develop a Countywide Greenways Plan with assistance from the Strategic Watershed Action Team (pending grant award).

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

PLANNING AND DEVELOPMENT

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Planning & Development (100005)					
Director	1.00	1.00	1.00	1.00	1.00
Deputy Directors	1.00	2.00	2.00	1.50	1.00
Building Code Manager	1.00	0.00	0.00	0.00	0.00
Mapping & Graphics Manager	1.00	1.00	1.00	1.00	1.00
Administrative Spvr/Office Manager	1.00	1.00	1.00	1.00	1.00
Building Inspectors	3.00	3.00	3.00	3.00	3.00
Plumbing Inspector	0.00	1.00	1.00	1.00	1.00
Code Enforcement Inspector	1.00	1.00	1.00	1.00	1.00
Plans Examiners*	5.00	5.00	5.00	5.00	5.00
Planners**	3.60	3.60	3.60	3.60	3.60
Planner/Solid Waste Coordinator	1.00	1.00	0.00	0.00	0.00
ZBA Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Specialists	3.00	2.50	2.50	2.50	2.60
Mapping Tech II	1.00	1.00	1.00	1.00	1.00
CDBG Administration (100045)					
Deputy Director/Planning Division	0.00	0.00	0.00	0.45	0.00
Deputy Director/CD Administrator***	0.00	0.00	0.00	0.00	0.25
CDBG Coordinator	2.00	2.00	2.00	2.00	0.25
CDBG IDIS Specialist	0.00	0.00	1.00	0.80	0.00
CD Specialist***	0.00	0.00	0.00	0.00	1.00
Administrative Specialist	0.00	0.50	0.50	0.50	0.40
HOME Administration (100047)					
Deputy Director/CD Administrator***	0.00	0.00	0.00	0.00	0.25
CD Coordinator***	0.00	0.00	0.00	0.00	0.50

NSP Administration (100048)

Deputy Director/Planning Division	0.00	0.00	0.00	0.05	0.00
Deputy Director/CD Administrator***	0.00	0.00	0.00	0.00	0.50
CD Coordinator***	0.00	0.00	0.00	0.00	0.25
CDBG IDIS Specialist	0.00	0.00	0.00	0.20	0.00
CD Specialist***	0.00	0.00	0.00	0.00	0.75

HPRP Administration (100049)

CD Specialist***	0.00	0.00	0.00	0.00	0.25
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Stormwater Mgmt (100030)

Chief Engineer - Stormwater	1.00	1.00	1.00	1.00	1.00
Wetland Specialist/Strmwtr Mgr	1.00	1.00	1.00	1.00	1.00
Stormwater Engineer****	0.00	0.00	0.00	0.00	1.00

Groundwater Management (100031)

Groundwater Manager	0.00	0.00	0.00	0.00	1.00
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Total full time equivalents	27.60	28.60	28.60	28.60	30.60
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Notes:

* 1.0 FTE Plan Examiner II position is froze for FY2011 or until permit activity increases

** 0.6 FTE Planner I position is froze for FY2011 or until permit activity increases; 1.0 FTE Planner I position is serving as Acting Principal Planner

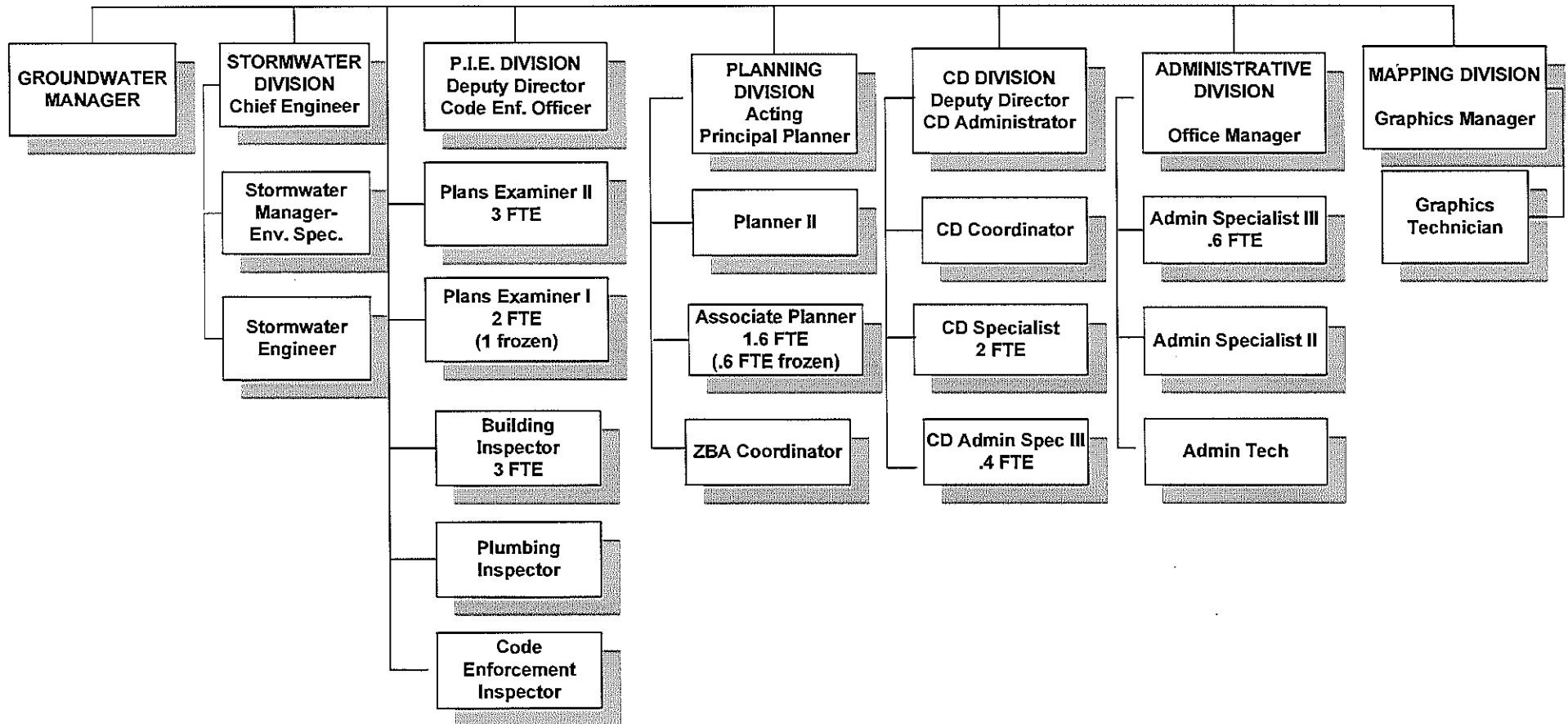
*** Renamed position via County Board resolution

**** Position approved in 2010 budget

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

Planning & Development Department

Planning & Development Director



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	10	Planning and Development					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
75	Licenses and Permits	870,100	607,772	397,496	362,000	220,115	384,100
76	Fines and Forefeitures	14,807	13,683	10,213	12,000	5,430	12,000
80	Fees and Charges for Services	190,388	182,955	114,629	123,800	53,422	116,700
95	Interest Income	0	0	0	0	1	0
96	Other Income	0	0	450	0	0	0
Total: Fund	001	1,075,295	804,410	522,788	497,800	278,968	512,800

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	10	Planning and Development					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	995,684	1,040,271	1,138,119	1,206,311	678,588	1,212,742
40	Contractual Services	189,744	177,405	140,847	105,350	45,626	92,214
50	Commodities	52,293	55,875	43,528	59,380	20,972	61,630
60	Capital Outlay	14,200	0	0	0	0	100,000
Total: Fund	001	1,251,921	1,273,551	1,322,494	1,371,041	745,186	1,466,586

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	100	Comm Develop Block Grant Fund
Department	10	Planning and Development					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
91	Utilization of Fund Balance	0	0	0	0	0	227,796
94	Intergovernmental	2,059,124	635,903	1,544,561	3,808,142	1,939,518	1,695,000
96	Other Income	29,213	0	0	0	0	330,000
Total: Fund	100	2,088,337	635,903	1,544,561	3,808,142	1,939,518	2,252,796
Total: Department	10	3,163,632	1,440,313	2,067,349	4,305,942	2,218,486	2,765,596

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	100	Comm Develop Block Grant Fund
Department	10	Planning and Development					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	83,051	99,159	193,884	268,573	140,140	316,375
40	Contractual Services	1,977,244	558,764	1,327,800	3,532,969	1,765,165	1,925,921
50	Commodities	453	4,409	12,870	6,600	2,692	10,500
Total: Fund	100	2,060,748	662,332	1,534,554	3,808,142	1,907,997	2,252,796
Total: Department	10	3,312,669	1,935,883	2,857,048	5,179,183	2,653,183	3,719,382

**Fiscal Year 2010/2011 Budget
Program Description**

PUBLIC DEFENDER

Department Mission Statement:

Dedicated to provide quality legal representation in criminal and related proceedings to indigent defendants.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA 440005 Public Defender – The office of the Public Defender was created by State legislature based on the right to counsel and to due process guaranteed by the Constitution of the United States and the State of Illinois. Public Defenders are licensed attorneys appointed by the court to represent indigent defendants in criminal cases. They provide legal defense for felony, misdemeanor and juvenile delinquency cases. Also, at the juvenile court, Public Defenders provide legal counsel for children in abuse, dependency and neglect petitions. The Public Defender is also appointed to represent people subject to involuntary commitment, contempt, paternity action, and extradition proceedings.	Appointed Public	55 ILCS 5/3-4000	General Fund Resources

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

PUBLIC DEFENDER

FY2010 Highlights

- Caseload continues to increase at 3 % yearly, yet, quality legal representation to indigent clients (including more bench and jury trials,) continues at minimal cost to County.
- It is projected that sixteen (16) Public Defender clients will successfully graduate from Mental Health Court in 2010.
- Partnering in the Research and Development of County's first Drug Court.
- Implemented an electronic management program to efficiently archive files.
- Effective management of attorneys in covering courtroom cases and in meeting continuing legal education.
- Reviewing and updating internal administrative policies to ensure efficiency and effectiveness of services and procedures.
- "E-court" implementation continuing with work being done on an intensive Public Defender specific caseload management system.

FY2011 Goals

- Establish and prepare to provide services to the County's first "Drug Court."
- Completion of an integrated court information system for the Public Defender's Office.
- Courtroom representation
 - Horizontal representation for each appointed client and each full time public defender being responsible for an assigned courtroom
 - Maintain and preserve flexibility and professionalism in providing quality legal representation in criminal and related proceedings to indigent defendants at small cost to county.
- Investigations
 - Newly appointed clients are promptly interviewed.
 - Design and implement comprehensive procedures, investigating crime scenes, transporting defendants, and assisting in the preparation of materials which will be used at trial when the defendant's side of the case is presented.
- Reception/clerical
 - Coordination between client and attorney
 - Build and maintain data base of reports, motions, memos, briefs, etc.
 - Maintain open communication between staff members to foster team effort.

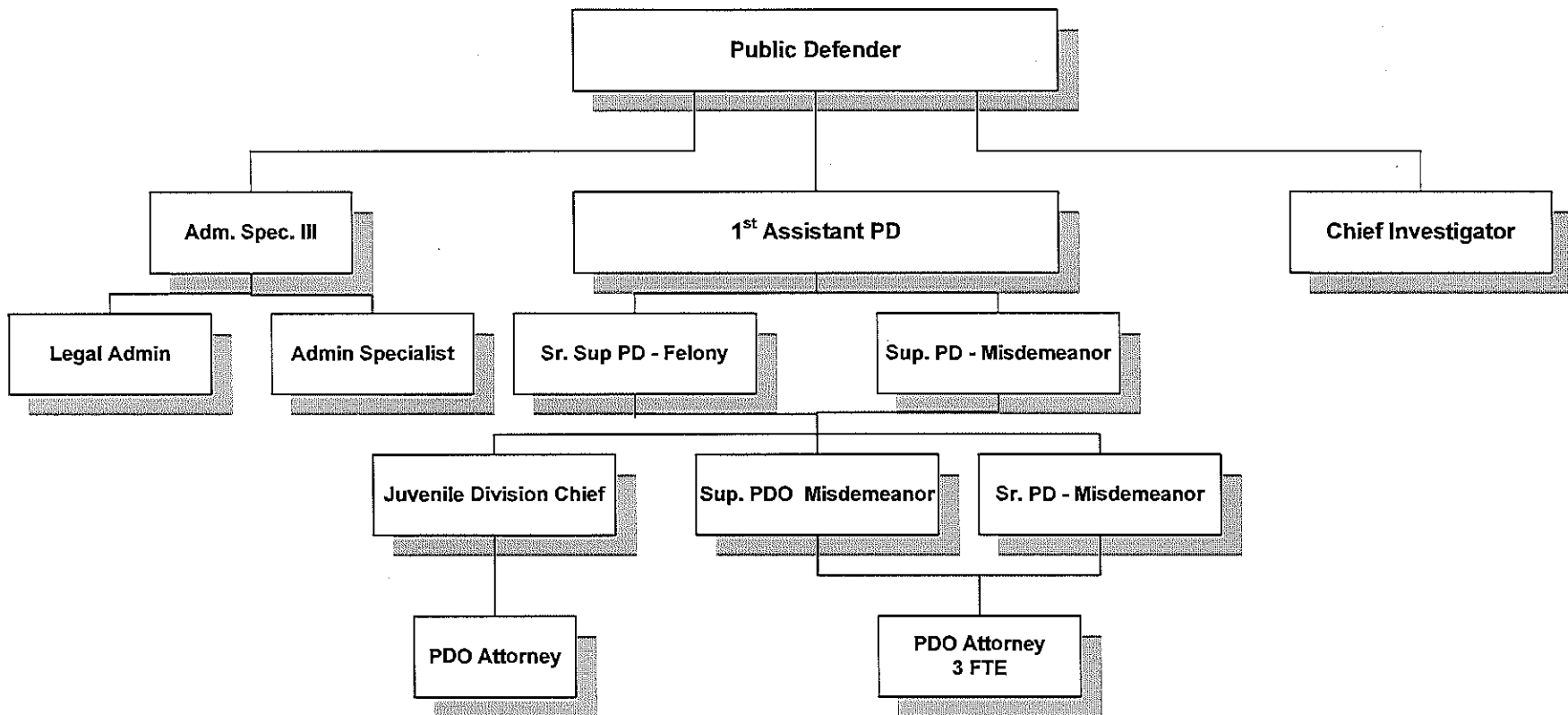
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

PUBLIC DEFENDER

Position (By OCA)	<u>FTE'S FY 2006/2007</u>	<u>FTE'S FY2007/2008</u>	<u>FTE'S FY 2008/2009</u>	<u>FTE'S FY 2009/2010</u>	<u>FTE'S FY 2010/2011</u>
Public Defender (440005)					
Public Defender	1.00	1.00	1.00	1.00	1.00
Sr. Supv. PDO Attorney	0.00	0.00	2.00	2.00	2.00
Senior Litigation Attorney	2.00	2.00	0.00	0.00	0.00
Principal Public Defender Attorney	0.00	0.00	0.00	0.00	1.00
Senior PDO Attorney -criminal	0.00	0.00	3.00	3.00	2.00
Senior PDO Attorney -juvenile	0.00	0.00	1.00	1.00	1.00
PDO Attorney	0.00	0.00	4.00	4.00	4.00
Litigation Attorney	6.00	7.00	0.00	0.00	0.00
nvestigator	1.00	1.00	1.00	1.00	1.00
Administrative Specialist III	1.00	2.00	2.00	2.00	2.00
Legal Administrative Specialist	1.00	0.00	1.00	1.00	1.00
Total full time equivalents	12.00	13.00	15.00	15.00	15.00
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

PUBLIC DEFENDER



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	44	Public Defender					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
80	Fees and Charges for Services	35,698	72,644	100,136	80,000	48,547	80,000
94	Intergovernmental	108,502	86,801	62,636	99,895	66,596	39,958
Total: Fund	001	144,200	159,445	162,772	179,895	115,143	119,958
Total: Department	44	144,200	159,445	162,772	179,895	115,143	119,958

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	44	Public Defender					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	749,674	888,740	918,411	890,018	535,774	913,159
40	Contractual Services	6,574	8,298	6,447	10,550	2,728	10,550
50	Commodities	9,816	10,364	7,045	9,929	5,572	9,929
Total: Fund	001	766,064	907,402	931,903	910,497	544,074	933,638
Total: Department	44	766,064	907,402	931,903	910,497	544,074	933,638

**Fiscal Year 2010/2011 Budget
Program Description**

PURCHASING DEPARTMENT

Department Mission Statement:

The mission of the McHenry County Purchasing Department is the responsibility of the procurement of supplies, equipment, services and construction in accordance with the McHenry County Purchasing Ordinance dated December 1, 2006, as well as the management and disposal of supplies and equipment, and providing accessible and responsive internal and external customer service.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA 060005 Purchasing</u> -The Purchasing Department has the responsibility to procure all supplies and equipment, services and construction as needed by the County. The department has the additional responsibility to sell, trade, transfer or otherwise dispose of surplus supplies and equipment belonging to the County. The department assists with specification development and provides contract administration, inspection and acceptance, in cooperation with the public agencies using the supplies, equipment, services and construction. The department also exercises general supervision over inventory of supplies belonging to the County.	McHenry County Departments and various related McHenry County entities.	Local and State Governments County of McHenry Purchasing Ordinance dated December 1, 2006	General Fund
<u>OCA 060010 Mailroom</u> - The Purchasing Department oversees and supervises the mailroom activities, including pickup and delivery, processing outgoing mail, receiving mail and packages for the County of McHenry.	McHenry County Departments and various related McHenry County entities.	Federal Government United States Postal Regulations	General Fund

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

PURCHASING DEPARTMENT

FY2010 Highlights

PURCHASING:

- Provided professional training for department employees.
- Monitored and seek ways to improve best practices for procurement for other County departments.
- Pursued new methodology and functionality of procurement of goods and services during economic downturn.
- Instituted more "Green" procurement methods and developed "Green" office supply preferences.
- Processed approximately 2800 purchase orders for appointed and elected departments totaling over \$170,000,000.00.
- Developed, supervised and conducted formal bid/RFP openings for appointed and elected departments represented in total above.
- Held successful "Vendor Outreach" program to educate and recruit new vendors to the County.
- Provided contract management and owner's representative services for County construction projects.
- Set up and monitor internal online surplus disposal methods.

MAILROOM:

- Provided education and institute procedures for other County departments to reduce postage budget

PURCHASING:

- Monitor all construction contracts to bring projects in under budget and in time for McHenry County facilities.
- Provide specialized training for department staff.
- Promote green procurement and energy savings practices for the County.
- Develop and implement new cost saving measures for County Departments.
- Assist County departments with tools needed to obtain best value on goods and services.

MAILROOM:

- Train County departments in procedures that will help in the reduction of postage cost.

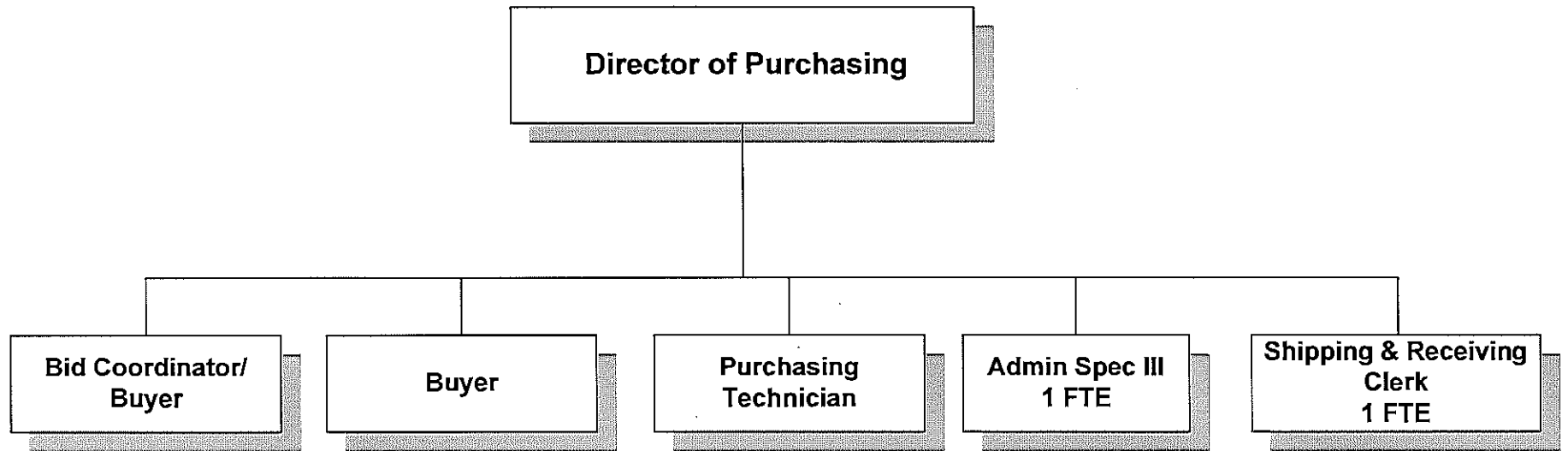
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

PURCHASING DEPARTMENT

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
060005-Purchasing					
Director of Purchasing	1.00	1.00	1.00	1.00	1.00
Senior Buyer	1.00	1.00	0.00	0.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00
Purchasing Technician	1.00	1.00	1.00	1.00	1.00
Bid Coordinator/Buyer	0.00	0.00	1.00	1.00	1.00
060010-Mailroom					
Administrative Specialist III	1.00	1.00	1.00	1.00	1.00
Mailroom Clerk	0.50	0.00	0.00	0.00	0.00
Shipping & Receiving Clerk	0.50	1.00	1.00	1.00	1.00
Total full time equivalents	6.00	6.00	6.00	6.00	6.00
Notes:					

Fiscal Year 2010/2011 Budget
Department Organization Chart

Purchasing



Fiscal Yr	2011				Fund	001	General Fund	
Department	06	Purchasing						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request	
<hr/>								
96	Other Income	0	0	625	0	0	0	
Total: Fund	001	0	0	625	0	0	0	
Total: Department	06	0	0	625	0	0	0	

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	06	Purchasing					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	254,751	239,543	245,870	242,570	145,351	247,428
40	Contractual Services	12,282	14,174	12,668	13,130	7,601	13,130
50	Commodities	356,899	360,239	367,327	402,735	248,952	422,735
Total: Fund	001	623,932	613,956	625,865	658,435	401,904	683,293
Total: Department	06	623,932	613,956	625,865	658,435	401,904	683,293

**Fiscal Year 2010/2011 Budget
Program Description**

REGIONAL OFFICE OF EDUCATION

Department Mission Statement:

The McHenry County Regional Office of Education acts as an advocate for education by providing positive leadership, performing regulatory functions directed by the Illinois School Code and the Illinois State Board of Education, coordinating and delivering state and local services, and disseminating information for educators, school districts and the community.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p><u>OCA 210001 Educational Service Region</u> – The Regional Superintendent is an elected official created by the Illinois General Assembly. Specific duties are enumerated in the Illinois School Code and can be summarized in two major areas: service and assurance/compliance.</p> <p>Service components are generally grouped as legislative, legal, cooperative management, research dissemination, educational administration and citizen representation. Each service component requires specific skills placing the Regional Superintendent in an alliance agent role. As alliance agent, the Regional Superintendent brings together people, concepts and resources to provide educational services and assurance for the local population.</p> <p>Assurances to the public include fiscal responsibilities, local performance, health/life safety, teacher certification and registration, supervision and curriculum. In these areas, legislation places enforcement responsibilities on the Regional Superintendent to guarantee that certain minimum standards are met and legal parameters followed. The Regional Superintendent is directly responsible to the legislature and the electorate. In most instances, enforcement responsibilities become services to help schools and school personnel meet minimum expectations in the ongoing process of school regulation.</p> <p>Finally, the Regional Superintendent works in cooperation with the Illinois State Board of Education and the local districts in the region to initiate, refine, and fulfill both local and statewide directives.</p>	<p>18 school districts; 1 special education cooperative; 1 alternative school; staff, students of eighty one buildings; citizens of McHenry County</p>	<p>105 ILCS</p>	<p>General Assembly to ISBE to Regional Superintendent and Assistant Regional Superintendent in salary; annual budget from McHenry County to provide office, personnel, supplies drawn from General Fund</p>

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

REGIONAL OFFICE OF EDUCATION

FY2010 Highlights

- Delivered the GED Program resulting in 327 certificates being earned.
- Provided certification, professional development, and service support to 2,331 certified holders registered in McHenry County.
- Trained 907 bus drivers in McHenry County.
- Conducted four comprehensive audits of local school districts with all districts receiving "Full Recognition" status.
- Conducted 81 on site health/life safety inspections with all public school buildings inspected being brought into compliance.
- Conducted an extensive GED records review examining those records stored in the ROE as well as those stored at McHenry County College. As a result of this process, individuals who were entitled to GED's without notification were identified and the McHenry County Regional Office of Education has become the sole repository of GED records for the county.

FY2011 Goals

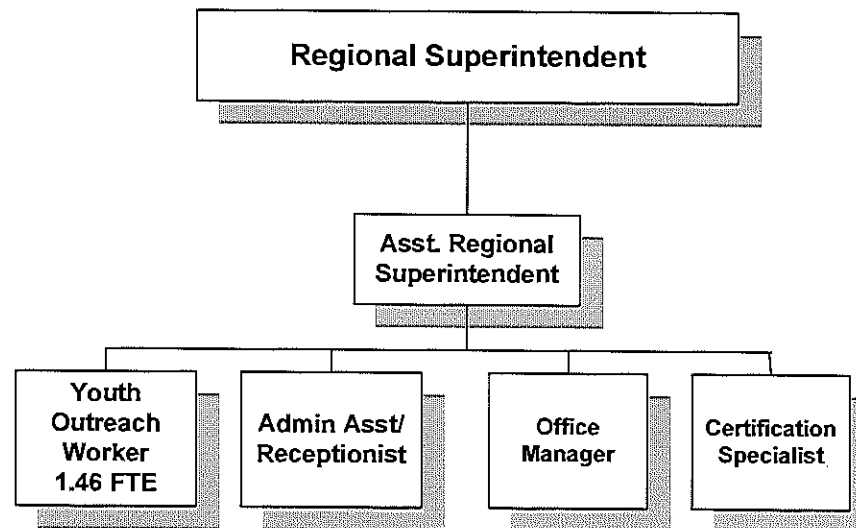
- Implement credit card acceptance for payment of fees to the Regional Office of Education for certification applications and renewals, GED, and bus driver training.
- Create a searchable database for GED records prior to 2003.

REGIONAL OFFICE OF EDUCATION

Notes:

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

Regional Office of Education



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	21	Educational Service Region					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	163,478	170,553	176,354	175,058	105,864	178,585
40	Contractual Services	25,872	26,661	24,679	28,550	14,331	12,300
50	Commodities	10,879	6,129	7,168	12,500	1,526	12,500
Total: Fund	001	200,229	203,343	208,201	216,108	121,721	203,385
Total: Department	21	200,229	203,343	208,201	216,108	121,721	203,385

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	087	Senior Services
Department	23	Senior Services					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	1,780,896	1,765,731	1,773,307	1,775,000	865,455	1,775,000
95	Interest Income	117,363	68,006	5,382	6,600	181	250
Total: Fund	087	1,898,259	1,833,737	1,778,689	1,781,600	865,636	1,775,250
Total: Department	23	1,898,259	1,833,737	1,778,689	1,781,600	865,636	1,775,250

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	087	Senior Services
Department	23		Senior Services				
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	1,855,240	1,545,985	1,818,814	1,780,000	890,241	1,775,000
68	Fund Balance Enhancement	0	0	0	1,600	0	250
Total: Fund	087	1,855,240	1,545,985	1,818,814	1,781,600	890,241	1,775,250
Total: Department	23	1,855,240	1,545,985	1,818,814	1,781,600	890,241	1,775,250

**Fiscal Year 2010/2011 Budget
Program Description**

COUNTY STATE'S ATTORNEY

Department Mission Statement:

Representing the People of the State of Illinois, the McHenry County State's Attorney's Office is charged with the duty to prosecute all crimes and represent the County in litigation, act as legal counsel to the County Board, elected and appointed officials and all County Departments.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA: 450030 State's Attorney</u> Felony prosecution	McHenry County citizens	55 ILCS 5/3-9005 (a)(1) 55 ILCS 5/3-9005 (a)(6)	General Fund resources Multi-Jurisdictional Drug Grant
Misdemeanor prosecution	McHenry County citizens	55 ILCS 5/3-9005 (a)(1) 55 ILCS 5/3-9005 (a)(6)	General Fund resources
County and township prosecution traffic prosecution	McHenry County citizens	55 ILCS 5/3-9005 (a)(1)	General Fund resources
Abuse of children, neglect of children as well as delinquency prosecutions are handled by the juvenile division of the State's Attorney's Office	McHenry County citizens	705 ILCS 405/1-6	General Fund resources
Grand Jury preparation and presentation Felony review Ordinance Violation prosecution Special Investigations Victim/Witness coordination Child support enforcement, establish paternity, collect support service fees. Legal advice to elected officials, as well as department heads and County Board is provided by the Civil Division. This includes but is not limited to legal opinions and contract review. The Civil Division defends the County in lawsuits and represents the County in lawsuits initiated by the County.	McHenry County citizens Police/Sheriff Departments McHenry County citizens McHenry County citizens McHenry County citizens Victims/witnesses of violent Crimes McHenry County citizens Children of Deadbeat Parents Elected Officials, Department Heads, County Board Elected Officials, Department Heads, County Board, County employees and McHenry County citizens	55 ILCS 5/3-9005 (a)(1) 55 ILCS 5/3-9005 (a)(11) 55 ILCS 5/3-9005 (a)(1) 55 ILCS 5/3-9005 (a)(11) 55 ILCS 5/3-9005 (b) 725 ILCS 120 55 ILCS 5/3-9005 (a)(11) 750 ILCS S/710 55 ILCS 5/3-9005 (a)(7) 55 ILCS 5/3-9005 (a)(4)	General Fund resources General Fund resources General Fund resources General Fund resources General Fund resources Violent Crime Victims Assistance Program grant General Fund resources General Fund resources Tort Fund resources

Environmental and zoning violations are prosecuted by the Civil Division.	McHenry County citizens	55 ILCS 5/3-9005 (a)(2) 55 ILCS 5/3-9005 (a)(12)	General Fund resources
The Civil Division conducts mental health involuntary commitment hearings.	McHenry County citizens		General Fund resources
McHenry County Mental Health Court	McHenry County citizens	405 ILCS 5/3-101	General Fund resources
State's Attorney Check Enforcement Program	McHenry County citizens and merchants	Local Court Rule 405 ILCS 5/2-115 720 ILCS 5/17-76	General Fund resources and offender penalties

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

COUNTY STATE'S ATTORNEY

FY2010 Highlights

State's Attorney's Office:

Civil Division:

- Issued over 651 legal opinions.
- Reviewed more than 123 public contracts.
- Handled 30 involuntary commitment petitions.
- Responded to 38 FOIA requests.
- Opened approximately 391 new ordinance violations on behalf of County Departments.
- The Civil Division had a total of 92 new litigation cases.
- The Civil Division is also charged with the responsibility of preventing the litigation of conflicts to which the County may be a party.
- Responds to and conducts Open Meetings Act investigations.

Criminal Division:

- Successful conviction rate with the goal toward protection of the public and rehabilitation of the offender toward a law abiding return to the community.
- 1,349 felony adult offenders charged.
- 3,341 misdemeanor adult offenders charged.
- Juvenile/Criminal Division has charged 311 juvenile offenders under 17 years of age.
- Filed 65 abuse and neglect petitions protecting children from unsafe family conditions.

Victim Services Representatives:

- Served the needs of victims of crimes in 2,248 cases.

Investigation Unit:

- Processed and served 295 Grand Jury Summons.
- Processed and served 1,756 Summons and Subpoenas for witnesses, defendants, and police officers with a success rate of 80%.
- Provided photographic evidence and geographic displays for the State's Attorney's Office for numerous trials.
- Copied 538 audio and visual tapes and/or CD's and cassettes for police departments and defense counsel – a 59% increase this year.
- Supplied information in response to over 200 telephone inquiries by citizens.
- Handled 35 walk in complaints.
- Conducted 50 investigations.
- Assisted in locating, transporting and interviewing over 75 witnesses for trial.
- Assisted in the enforcement of the Check Enforcement Program by preparing informational material, meeting with numerous civic groups, including chambers of commerce and service clubs, and worked with police agencies to coordinate the arrest of non-compliant offenders.
- Responded to election law violations.
- Investigated open meetings violations.
- For the first time in McHenry County history, the Investigation Unit of the State's Attorney's Office has collected over \$34,000.00 in service and return fees for the service of Summons and Subpoenas.

FY2011 Goals

- Develop and work to implement a First Offender Program.
- Develop and work to implement a Drug Court based on availability of funding.
- Help victims of crime as the cases of their offenders work their way through the criminal justice system.
- The State's Attorney's Office will continue to provide capable in-house counsel to the County and decrease the need to pay private firms to represent the County.
- Be tough on crime and those who break the law while still showing compassion for the mentally ill through expanding the capacity of the Mental Health Court.
- The State's Attorney's Office is committed to meeting the needs of the people of McHenry County.

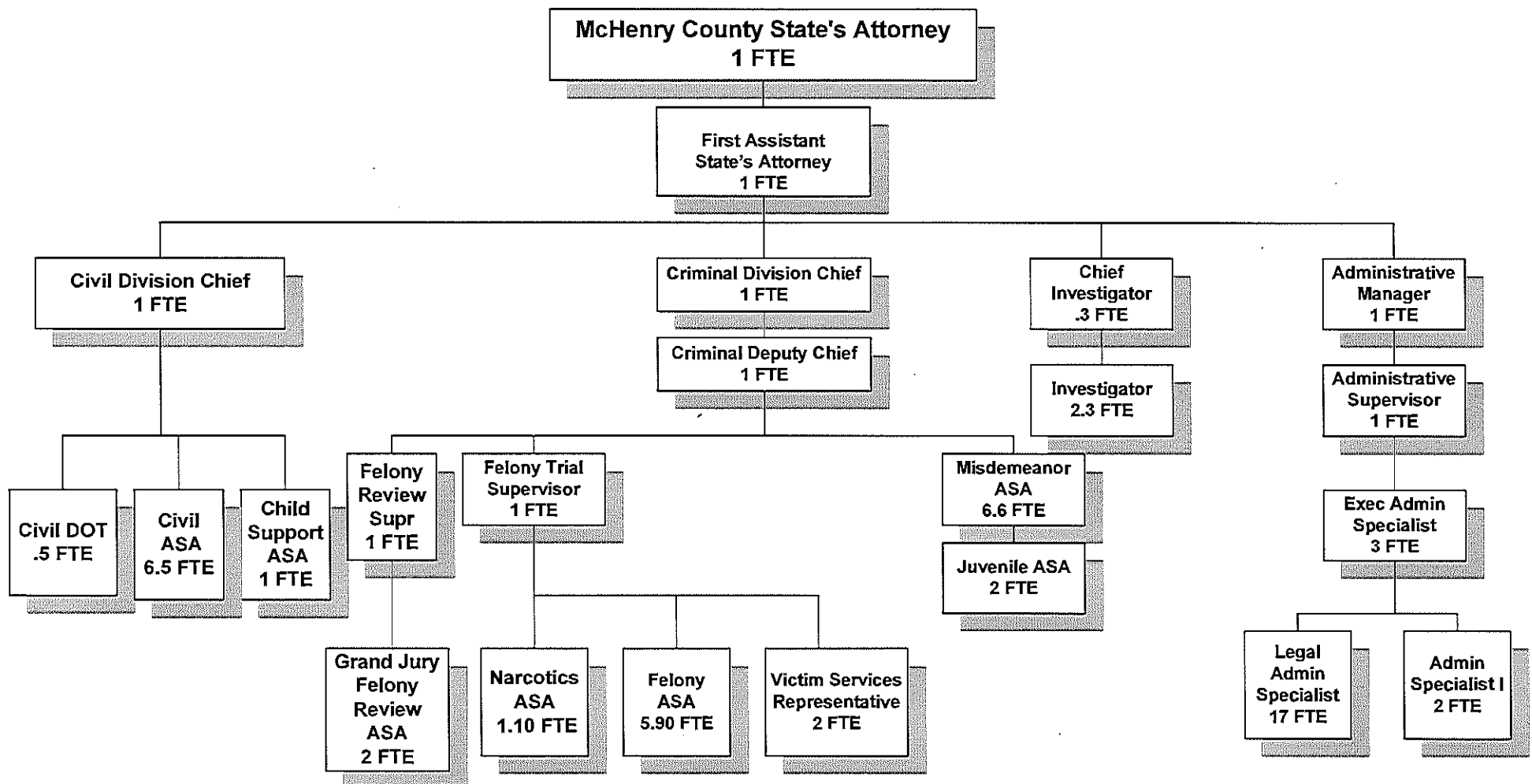
**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

COUNTY STATE'S ATTORNEY

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2009	FTE'S FY 2010/2011
450030 - GENERAL ADMINISTRATION					
State's Attorney	1.00	1.00	1.00	1.00	1.00
First Assistant	0.50	0.50	0.50	0.50	0.50
Division Chief	1.15	1.15	1.15	1.15	1.15
Deputy Chief	0.00	0.00	0.00	1.00	1.00
Senior Attorney	7.97	7.62	6.84	6.98	7.02
Supervising Attorney	2.00	2.00	2.00	2.00	2.00
Principal Attorney	2.45	1.95	2.09	2.45	2.45
Assistant Attorney	3.65	7.15	8.15	8.15	8.15
Chief Investigator	1.00	0.30	0.30	0.30	0.30
Victim Services Representative	0.50	1.50	1.50	1.50	1.50
Investigator	0.75	2.30	2.30	2.30	2.30
Administrative Supervisor	0.75	1.00	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00	1.00	1.00
Executive Legal Administrative Specialist	0.00	0.00	1.64	1.64	1.64
Legal Administrative Specialist	9.39	15.15	15.00	15.00	15.50
Administrative Specialist I	3.00	2.00	2.00	2.00	2.00
Intern	0.00	0.00	0.00	0.00	0.00
Senior Attorney (P/T)	0.00	0.66	0.60	0.60	0.60
451150 - MULTI-JURISDICTIONAL DRUG GRANT					
Supervising Attorney	0.00	0.00	0.00	0.00	0.00
Principal Attorney	0.00	0.50	0.14	0.00	0.00
Senior Attorney	1.53	1.00	1.00	1.14	1.10
Assistant Attorney	0.00	0.00	0.00	0.00	0.00
Administrative Supervisor	0.25	0.00	0.00	0.00	0.00
Legal Administrative Specialist	0.25	0.50	0.50	0.50	0.50
452025 - VIOLENT CRIME VICTIMS GRANT					
Victim Services Representative	0.50	0.50	0.50	0.50	0.50

180320 - RISK MANAGEMENT					
First Assistant	0.50	0.50	0.50	0.50	0.50
Division Chief	0.85	0.85	0.85	0.85	0.85
Senior Attorney	0.50	1.38	1.88	1.38	1.38
Principal Attorney	3.55	3.55	2.55	3.55	3.55
Assistant Attorney	2.35	0.85	0.85	0.85	0.85
Legal Administrative Specialist	2.36	2.35	1.00	1.00	1.00
Executive Legal Administrative Specialist	0.00	0.00	1.36	1.36	1.36
450305 - GUN VIOLENCE GRANT					
Assistant Attorney	1.00	0.00	0.00	0.00	0.00
900100 - MENTAL HEALTH COURT					
Mental Health Coordinator	0.00	0.00	0.50	0.50	0.00
820005 - DIVISION OF TRANSPORTATION					
Senior Attorney	0.00	0.00	0.00	0.50	0.50
Total full time equivalents	48.75	57.26	58.70	61.20	61.20
Notes:					

Fiscal Year 2010/2011 Budget
Department Organization Chart
COUNTY STATE'S ATTORNEY



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	45	States Attorney					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
80	Fees and Charges for Services	51,811	106,980	111,968	105,000	67,057	117,500
94	Intergovernmental	163,041	168,621	111,895	172,177	134,314	84,021
95	Interest Income	680	45	3	0	0	0
Total: Fund	001	215,532	275,646	223,866	277,177	201,371	201,521

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	001	General Fund
Department	45	States Attorney					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	2,270,673	2,488,988	2,585,816	2,545,747	1,546,556	2,614,452
40	Contractual Services	192,131	204,614	204,503	171,776	128,043	182,776
50	Commodities	81,631	67,599	36,813	59,000	24,745	50,500
Total: Fund	001	2,544,435	2,761,201	2,827,132	2,776,523	1,699,344	2,847,728

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	052	III Criminal Justice Auth Fund
Department	45	States Attorney					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
94	Intergovernmental	83,394	104,243	62,546	83,394	44,126	83,394
95	Interest Income	508	458	23	0	11	0
Total: Fund	052	83,902	104,701	62,569	83,394	44,137	83,394
Total: Department	45	299,434	380,347	286,435	360,571	245,508	284,915

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	052	III Criminal Justice Auth Fund
Department	45	States Attorney					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	78,653	83,394	83,394	83,394	22,001	83,394
Total: Fund	052	78,653	83,394	83,394	83,394	22,001	83,394
Total: Department	45	2,623,088	2,844,595	2,910,526	2,859,917	1,721,345	2,931,122

**Fiscal Year 2010/2011 Budget
Program Description**

VALLEY HI NURSING HOME

Department Mission Statement:

Valley Hi Nursing Home, Woodstock, IL is operated for the benefit of the aged population of McHenry County, including those who require public assistance. Valley Hi Nursing Home strives to deliver quality health care and rehabilitation services in an environment that promotes resident centered care, dignity, and self-respect for the elder citizens whom we serve. In the tradition of Valley Hi Nursing Home, our mission is to continue to provide long term care and rehabilitation services consistent with the highest standards set by policy and ordinance of McHenry County and in conformance with State and Federal regulations while maintaining financial sustainability.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 610010 Administration – Responsible for the daily operations of the nursing home. Ensure regulations and policies are adhered to, and aid in the transition from the surrounding community to our rural setting.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610020 Laundry – Responsible for providing laundry services to residents of the facility including bed linens and residents personal clothing.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610030 Housekeeping – Responsible for providing residents with clean living environment. Includes washing floors, beds, and terminal cleanings (to guard against infectious disease).	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610040 Dietary – Responsible for preparing nutritious and appetizing meals for both general and therapeutic diets; menu maintenance; nutritional assessments.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610050 Nursing – Responsible for providing clinical and therapeutic care to the residents, from short term care to complex and chronic long term care. Care is provided by RNs, LPNs, and Certified Nurse Assistants.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610060 Therapy – Includes short term rehab-to-home rehabilitation program to long term physical therapy, occupational therapy and speech therapy. Programs are designed for both maintaining and regaining optimum functional abilities.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)
OCA: 610070 Activity – Responsible for the social well being of the residents. Provide a variety of activities to engage mind, body, and spirit. Performed in both group settings and individualized, to provide a more home like atmosphere.	Residents of Valley Hi	Illinois Dept. of Public Health	Fee for service (private, Medicaid, Medicare)

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

VALLEY HI NURSING HOME

FY2010 Highlights

- Agency staff costs for FY 2010 was \$0
- Hiring of Administrator and elimination of management contract
- Creation of the Valley Hi Operating Board
- Closing of the gap in expenditures to revenues

FY2011 Goals

- Continue with zero usage of agency staffing
- Become a short-term Medicare A facility to improve upon the average daily Medicare A census
- Improve upon the resident per diem food cost
- Improve marketing and the short-term Medicare A census

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

VALLEY HI NURSING HOME

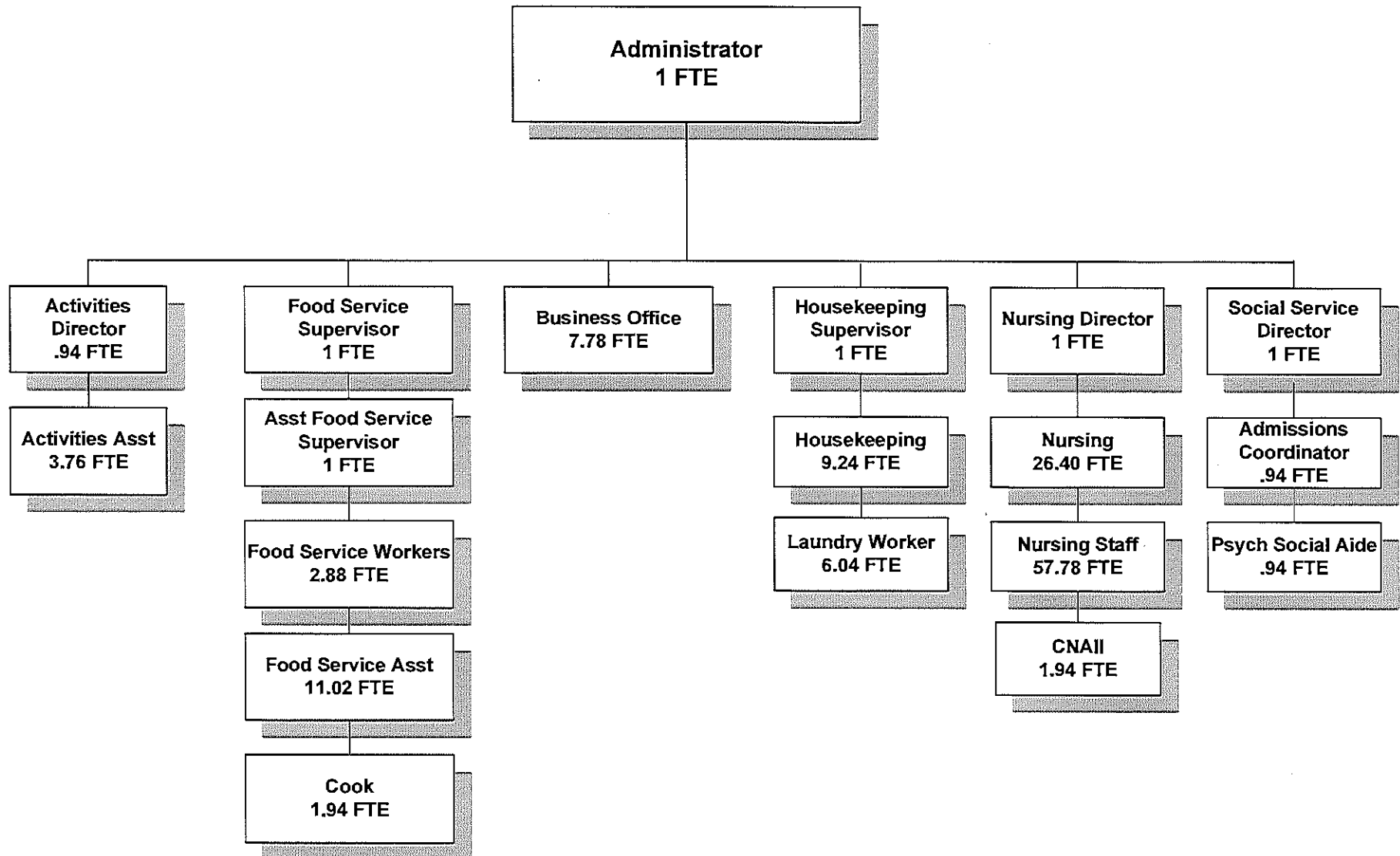
Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Administration (610010)					
Administrator	1.00	1.00	1.00	1.00	1.00
Business Office Director	1.00	1.00	1.00	1.00	1.00
Personnel Coordinator	1.00	1.00	0.94	0.94	0.94
Accountant II	1.34	1.34	1.34	1.34	1.34
Business Office Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant II	0.94	0.94	0.94	0.94	0.94
Director Of Social Services	1.00	1.00	1.00	1.00	1.00
Admissions Coordinator	0.94	0.94	0.94	0.94	0.94
Psych. Social Aide	0.94	0.94	0.94	0.94	0.94
Front Desk Associate	0.00	0.78	0.78	0.78	1.56
Quality Assurance Director	0.00	0.00	1.00	1.00	1.00
Admin Spec III	0.94	0.00	0.00	0.00	0.00
Total Full Time Equivalents	10.10	9.94	10.88	10.88	11.66
Laundry (610020)					
Laundry Worker	5.38	5.38	5.32	5.38	6.04
Total Full Time Equivalents	5.38	5.38	5.32	5.38	6.04
Housekeeping (610030)					
Housekeeping Supervisor	1.00	1.00	1.00	1.00	1.00
Custodian	2.82	2.82	2.82	2.82	2.82
Housekeeper	6.42	6.42	7.30	7.36	6.42
Lead Custodian	1.00	0.94	0.94	0.00	0.00
Total Full Time Equivalents	11.24	11.18	12.06	11.18	10.24

Valley Hi Continued on next page

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Dietary (610040)					
Food Service Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Food Service Supervisor	0.00	0.00	1.00	1.00	1.00
Cook	1.94	1.94	1.94	1.94	1.94
Food Service Worker	2.88	2.88	2.88	2.88	2.88
Food Service Assistant	7.95	7.95	11.85	11.13	11.02
Total Full Time Equivalents	13.77	13.77	18.67	17.95	17.84
Nursing (610050)					
Director of Nursing	1.00	1.00	1.00	1.00	1.00
Assist. Director of Nursing	1.00	1.00	1.00	1.00	1.00
Rehab Coord	0.94	0.94	1.00	1.00	1.00
Registered Nurse	16.53	18.29	20.49	20.57	20.57
LPN	5.11	5.11	5.83	5.83	5.83
Certified Nursing Asst. I	42.23	44.43	52.12	49.47	49.47
Accounting Clerk I	0.38	0.38	0.44	0.43	0.43
Admin Spec I	1.88	1.88	2.00	2.00	2.00
Non-Cert. Nursing Assist	3.22	3.22	1.94	1.94	1.94
Staff Development Coord	0.94	1.00	1.00	0.00	0.00
Patient Care Planning Coord	0.94	0.94	1.00	1.00	1.00
Medical Records Coord	0.94	0.94	0.94	0.94	0.94
Total Full Time Equivalents	75.11	79.13	88.76	85.18	85.18
Therapy (610060)					
Certified Nursing Assist. II	1.88	1.88	1.88	1.94	1.94
Total Full Time Equivalents	1.88	1.88	1.88	1.94	1.94
Activities (610070)					
Activity Coordinator	1.00	1.00	1.00	0.94	0.94
Activity Assistant	2.82	3.76	3.76	3.76	3.76
Total Full Time Equivalents	3.82	4.76	4.76	4.70	4.70
Total full time equivalents	121.30	126.04	142.33	137.21	137.60
Notes:					

Fiscal Year 2010/2011 Budget
Department Organization Chart

Valley Hi



10/19/2010

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	350	Valley Hi	
Department	61	Valley Hi Nursing Home						
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	5,277,080	5,182,502		6,104,667	6,753,433	3,647,200	6,715,836
40	Contractual Services	2,213,713	2,312,365		1,773,890	1,999,081	710,974	1,624,551
50	Commodities	708,349	767,785		816,074	855,105	505,933	986,635
60	Capital Outlay	15,309	33,343		6,238	65,000	0	0
62	Depreciation	513,592	515,067		517,004	0	247,500	0
65	Debt Service	409,762	435,380		420,908	1,388,029	1,187,604	1,032,540
67	Operating Transfers Out	831,233	0		0	0	0	0
68	Fund Balance Enhancement	0	0		0	3,382,692	0	4,152,956
Total: Fund	350	9,969,038	9,246,442		9,638,781	14,443,340	6,299,211	14,512,518

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011						
Department	61	Valley Hi Nursing Home					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
95	Interest Income	64	0	0	0	0	0
Total: Fund	352	64	0	0	0	0	0
Total: Department	61	13,296,721	13,166,682	14,348,909	14,625,828	7,162,285	14,701,292

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	352	Valley Hi Bus Fund
Department	61						
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
50	Commodities	1,704	0	0	0	0	0
Total: Fund	352	1,704	0	0	0	0	0
Total: Department	61	9,970,742	9,246,442	9,638,781	14,443,340	6,299,211	14,512,518

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	350	Valley Hi
Department	63	Valley Hi Nursing Home Bldg.					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
95	Interest Income	14,622	4,434	851	0	0	0
Total: Fund	350	14,622	4,434	851	0	0	0
Total: Department	63	14,622	4,434	851	0	0	0

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	350	Valley Hi
Department	63	Valley Hi Nursing Home Bldg.					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	406,000		0	0	0	0
60	Capital Outlay	70,248		0	0	0	0
Total: Fund	350	476,248		0	0	0	0
Total: Department	63	476,248		0	0	0	0

**Fiscal Year 2010/2011 Budget
Program Description**

VETERANS ASSISTANCE COMMISSION (VAC)

Department Mission Statement:

The Veterans Assistance Commission is the central committee for veterans' assistance in McHenry County. The Commission is dedicated to ensuring that no Honorably Discharged living veteran, or surviving spouse of a veteran, suffers from undue financial hardship. The Commission is also dedicated to the principal that all living veterans receive the healthcare to which they are entitled and that deceased veterans are buried with honor and dignity. The goal of the VAC of McHenry County is to work closely with clients and other agencies to provide and coordinate services and assistance which will help eligible veterans and/or their families overcome obstacles and become more independent.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<p>OCA: 220005 Veterans Assistance Commission - is a local government unit funded by the County Government of McHenry County. The Commission consists of 23 delegates and 23 alternates from the veterans service organizations located in McHenry County. The salaried staff consists of a Superintendent, a Veteran Service Officer or Trainee, A Part Time Veterans Service Officer (Outreach), a Admin Spec I, and 6 per diem Drivers. Functions are broken down into two primary categories, with the second category further broken down into five sub-categories.</p> <p>Mandatory Function: The mandatory function of the Commission is to provide financial assistance to needy veterans, the needy surviving spouse of a veteran, and the minor children of a veteran not in the veteran's custody. The Commission meets on the third Wednesday of the Month at VFW Post 5040, 240 Throop St., Woodstock, or the County Admin Building. Commission officers consists of a Chairman, 2 Vice Chairmen, a Treasurer, Judge Advocate, Sergeant at Arms, and 5 Executive Committee members elected by the Commission. Officers also include a Secretary, a Parliamentarian, a Chaplain, and a delegate and an alternate to the Illinois Association of County VAC's appointed by the Chairman; and a representative from County Government appointed by the County Board Chairman.</p> <p>Discretionary Functions: Discretionary functions that have been approved by the Commission include:</p> <p>•Claims: Assist veterans and their family members in the filing of claims for various programs authorized by the United States Government and maintained by the US Department of Veterans Affairs and Social Security Administration. These programs include Disability Compensation, Pension, Dependents Indemnity Compensation, Headstones, and College programs. This program does not utilize county funds.</p>	All eligible honorably discharged veterans of the US Armed Forces and their eligible families	330 ILCS 45 (Military Veterans Assistance Act)	General Fund
		Guide of Services Provided Rules and Eligibility Standard Veterans Assistance Commission of McHenry County	
		38 United States Code of Federal Regulations Agreement with DHS/SSA	Not Applicable

<p>•Transportation: Operation of five motor vehicles for transporting veterans to North Chicago VA Medical Center and the McHenry VA Outpatient Clinic. Volunteers and cab service are used to transport vets to the outpatient clinic, and to designated pick up points for service to North Chicago VAMC. The majority of veterans transported are senior citizens or disabled.</p> <p>•Indigent Veterans Burial: The Superintendent administers the Indigent Veterans Burial program for the County Government. This program does not utilize any VAC funds.</p> <p>•Draft Registration: Assist young men in registering with the Selective Service Administration. This program does not utilize county funds.</p> <p>•Dental and Medical Assistance Program – Restorative dental program for low income uninsured veterans. Medical assistance is generally for eyeglasses</p>		Rules and Schedules for the VAC Bus and Vans	General Fund (grants are used to purchase vehicles)
		55 ILCS 5 Verbal Agreement	General Fund
		U.S. Selective Service System	Not Applicable
		Guidelines based on agreements with State, and medical centers	Grants
<p><u>OCA: 220010 Veterans Assistance Bus Fund</u>-a fund maintained by the County Treasurer to provide for replacement vehicles for the Commission. The funds that make up this fund are NOT appropriated moneys, but rather moneys donated to the Commission by veterans, business owners, and other interested parties</p>		By agreement with County	Not Applicable

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

VETERANS ASSISTANCE COMMISSION

FY2010 Highlights

- Service Officer Trainee successfully completed accreditation training.
- Outreach Service Officer successfully completed Phase II Training with the National Association of County Veterans Service Officers.
- The VAC anticipates exceeding \$500,000 in new claims dollars for McHenry County Veterans.
- Completed update of the VAC Rules and Eligibility Standards for Financial Assistance.
- The Commission completed revisions to the VAC By-Laws, submitted them to the County Board, and recorded them with the County Clerk.

FY2011 Goals

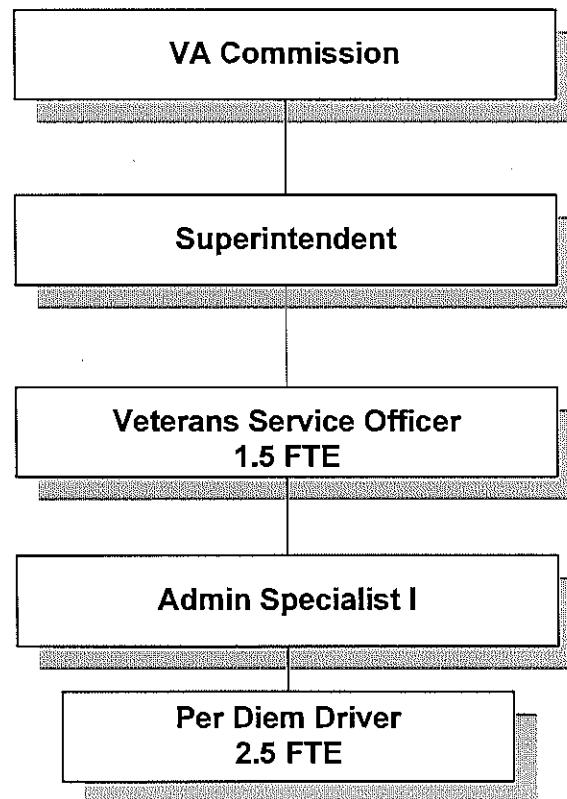
- Service Officer Trainee to successfully complete VAC Veterans Service Officer Training.
- Exceed \$700,000 in new claims dollars for McHenry County Veterans.
- Expand Outreach Services to provide after hours assistance with VA Claims and Veterans Financial Assistance in a central location within Algonquin, Dorr, and McHenry Townships.
- Have Service Officer Trainee complete Phase II VA Claims Development and Prosecution training at the National Association of County Veterans Service Officers annual training conference.
- Submit a successful bid to host the NACVSO Conference in 2013.
- Superintendent recertify in the VA's TRIP Program.

VETERANS ASSISTANCE COMMISSION

Notes:

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

Veteran's Assistance Commission



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	010	Veterans Asst Commission Fund
Department	22	Veterans Assistance					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
70	Tax Revenue	553,023	554,976	559,517	360,000	175,552	360,000
91	Utilization of Fund Balance	0	0	0	225,279	0	227,715
94	Intergovernmental	66,424	35,000	42,729	0	10,000	0
95	Interest Income	291	167	54	200	9	200
96	Other Income	135	2,574	100	1,000	5,118	1,000
Total: Fund	010	619,873	592,717	602,400	586,479	190,679	588,915

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	010	Veterans Asst Commission Fund
Department	22	Veterans Assistance					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	191,720	214,393	226,501	239,357	126,866	249,903
40	Contractual Services	218,047	272,696	319,124	324,672	102,902	316,412
50	Commodities	30,266	30,080	22,212	22,450	6,535	22,600
60	Capital Outlay	0	40,000	0	0	0	0
Total: Fund	010	440,033	557,169	567,837	586,479	236,303	588,915

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	011	Veterans Asst Comm Bus Fund
Department	22	Veterans Assistance					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
91	Utilization of Fund Balance	0	0	0	1,538	0	1,538
95	Interest Income	588	145	12	12	6	12
96	Other Income	850	0	125	0	225	0
Total: Fund	011	1,438	145	137	1,550	231	1,550
Total: Department	22	621,311	592,862	602,537	588,029	190,910	590,465

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	011	Veterans Asst Comm Bus Fund
Department	22	Veterans Assistance					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
40	Contractual Services	0	55	0	1,000	0	1,000
50	Commodities	0	0	0	550	0	550
Total: Fund	011	0	55	0	1,550	0	1,550
Total: Department	22	440,033	557,224	567,837	588,029	236,303	590,465

**Fiscal Year 2010/2011 Budget
Program Description**

WORKFORCE NETWORK

Department Mission Statement:

To provide employment opportunities, training and related services that are responsive to the needs of the people and employers who comprise the communities within McHenry County.

The McHenry County Workforce Network, a WIA Title 1 funded program, is an equal opportunity employer/program. Auxiliary aids are available upon request to individuals with disabilities.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
<u>OCA: 260002 McHenry County Workforce Network (MCWN)</u> Adult program- serves economically disadvantaged, veterans, disabled, unemployed or underemployed persons who meet federal eligibility guidelines.	Residents of McHenry County	Universal services	WIA grant
Dislocated Worker program- serves displaced workers that meet federal eligibility guidelines. Trade Adjustment Assistance- serves workers displaced from qualified Trade impacted events.	Residents of the county and employees of businesses in the county	Universal services Trade required services	WIA grant TAA grant
Youth program-serves youth that meet federal eligibility guidelines.	Residents of the county	Summer employment, year round programs	WIA grant
Employers- provide WIA Business services	Employers of the county	None	WIA grant

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

WORKFORCE NETWORK

FY2010 Highlights

- Over 13,000 visitors utilized over 29,690 services which was a 13% increase from the previous year.
- Over 2200 individuals attended department programs such as Job Club, information session and seminars.
- 1356 individuals participated in Workforce Investment Act (WIA) programs, including 304 in training programs for high demand occupations, a 63% increase from last year.
- 464 youth and adults were served with American Reinvestment and Recovery Act funds (ARRA).
- Of the 77 ARRA adult participants that have completed programs, 66 have found employment for a 79% re-employment rate.
- In collaboration with 12 county employers, 123 Incumbent workers were trained with funding from the Workforce Network.
- Total wages for 108 adult participants who finished programs was \$2,094,595 for 6 months of earnings. The department spent \$1,103,684. Wages for participants was almost twice that of program expenditures.
- Workforce Network exceeded the required federal spending levels for both ARRA and WIA funds during the last program year.
- Department exceeded 6 of its 9 federal performance goals negotiated with the Department of Commerce and Economic Opportunity.

FY2011 Goals

- To achieve federal performance goals for adult dislocated worker and youth programs as negotiated with the Department of Commerce and Economic Opportunity.
- To spend the federally required 80% of WIA allocation funds by 6/30/11, which will keep funds from being re-allocated to other State Workforce Areas.
- Continue outreach and recruitment activities for WIA programs for job seekers, youth and employers.
- To maintain quality programs and service levels during a period of increased demand.
- To achieve the McHenry County Strategic Plan goals of 75% employment rate for ARRA participants 1 year after they completed program services.

**Fiscal Year 2010/2011 Budget
Full Time Equivalents**

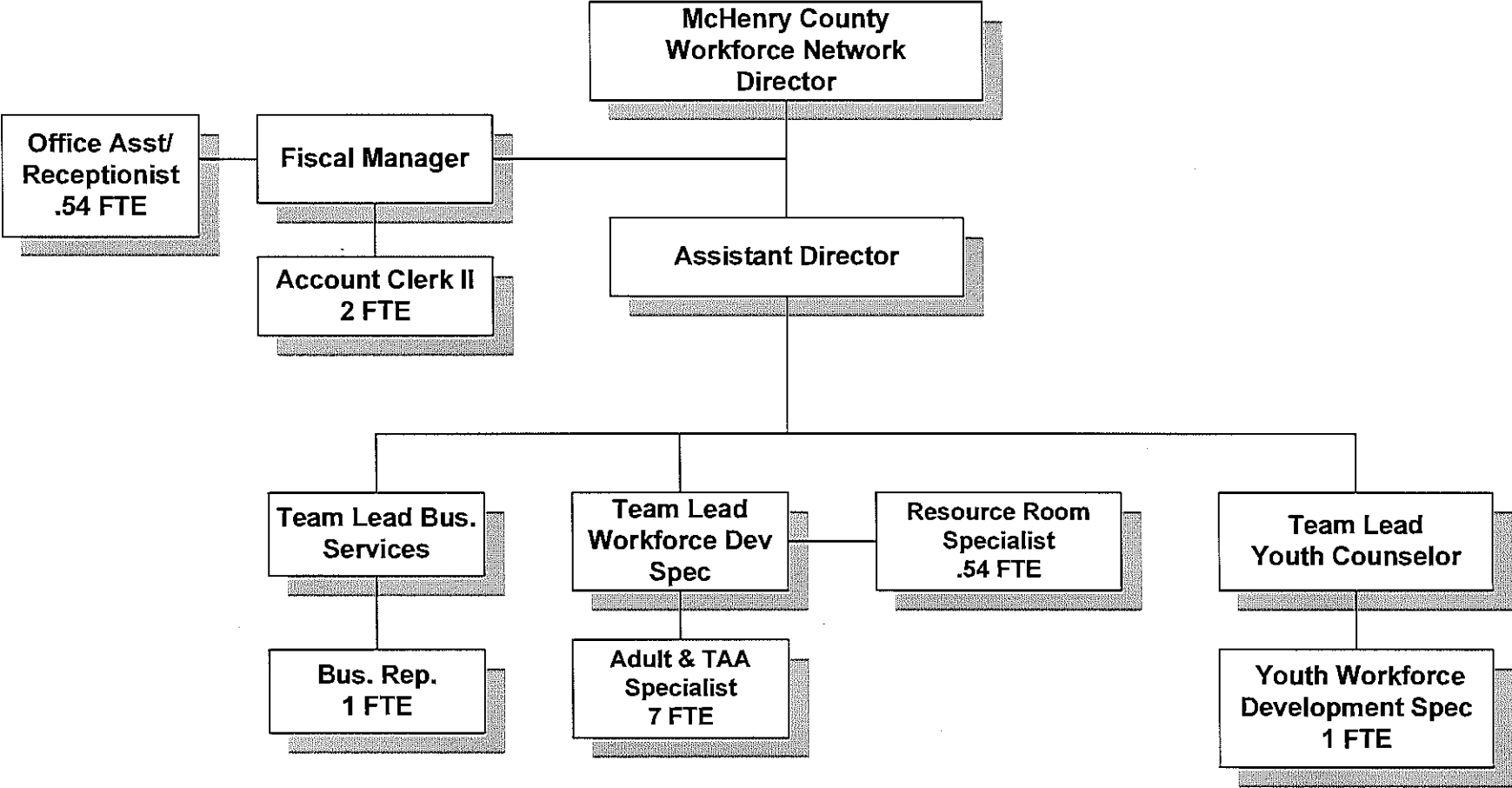
WORKFORCE NETWORK

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Adult Program Supervisor	1.00	0.00	0.00	0.00	0.00
WF Office Fiscal Mgr	1.00	1.00	1.00	1.00	1.00
Workforce Development Specialist - Adult	5.00	5.00	5.00	4.00	5.00
Account Clerk II	2.00	2.00	2.00	2.00	2.00
Workforce Development Specialist - Youth	2.00	2.00	2.00	3.00	1.00
Youth Program Supervisor	1.00	1.00	0.00	0.00	0.00
Resource Room Specialist	0.54	0.54	0.54	0.54	0.54
Office Asst/Receptionist	0.00	0.54	0.54	0.54	0.54
Team Lead Bus. Services	1.00	1.00	1.00	1.00	1.00
Workforce Development Specialist -Bus. Se	1.00	2.00	2.00	2.00	1.00
Team Lead Adult Workforce Dev Specialist	1.00	1.00	1.00	1.00	1.00
Team Lead Youth Counselor	1.00	1.00	1.00	0.00	1.00
Workforce Development Specialist TAA	0.00	0.00	0.00	1.00	2.00
Total full time equivalents	18.54	19.08	18.08	18.08	18.08
Notes:					

Fiscal Year 2010/2011 Budget

Department Organization Chart

WORKFORCE NETWORK



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	090	McHenry Co Workforce Network
Department	26	McHenry Co Workforce Network					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
94	Intergovernmental	2,224,222	1,769,898	3,576,928	2,938,298	1,791,226	2,649,968
95	Interest Income	12,602	6,430	327	3,000	911	800
96	Other Income	136,263	136,817	99,103	128,000	55,579	119,500
Total: Fund	090	2,373,087	1,913,145	3,676,358	3,069,298	1,847,716	2,770,268
Total: Department	26	2,373,087	1,913,145	3,676,358	3,069,298	1,847,716	2,770,268

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	090	McHenry Co Workforce Network
Department	26	McHenry Co Workforce Network					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
30	Personnel Services	1,115,620	1,031,593	1,545,382	1,327,700	635,988	1,285,046
40	Contractual Services	778,747	794,060	1,464,030	1,320,304	786,356	1,273,454
50	Commodities	218,348	71,346	102,535	212,000	37,293	106,000
60	Capital Outlay	12,464	990	20,338	20,000	1,330	11,000
65	Debt Service	5,526	13,925	15,860	14,500	14,500	17,500
67	Operating Transfers Out	0	0	0	174,794	0	77,268
Total: Fund	090	2,130,705	1,911,914	3,148,145	3,069,298	1,475,467	2,770,268
Total: Department	26	2,130,705	1,911,914	3,148,145	3,069,298	1,475,467	2,770,268

**Fiscal Year 2010/2011 Budget
Program Description**

WORKFORCE INVESTMENT BOARD

Department Mission Statement:

To create an employment and training system that enhances the productivity of its workers, attracts new business to the state and county, aids the growth Of incumbent businesses, and provides new opportunities to unemployed and underemployed individuals to obtain skills and jobs.

Program Description (By OCA Code)	Customers Served	Mandated Service	Funding Source
OCA: 270002 Workforce Investment Board (The Workforce Investment Board (WIB) is comprised of individuals representing the public and private sectors in McHenry County. The individuals must hold positions that represent management and have decision making responsibilities. 51% of the board must be from the private sector. Other groups represented on the WIB are the building trades, economic development, education, community based organizations, and the disabled. Although the McHenry County Board chairman is not on the board he does have to sign off on all WIB grants).			
To provide monitoring, oversight, technical assistance functions and administrative support for the Workforce Investment Board.	Residents of McHenry County	Workforce Investment Act of 1998	WIA Grant

**Fiscal Year 2010/2011 Budget
Highlights and Goals**

WORKFORCE INVESTMENT BOARD

FY2010 Highlights

- The Workforce Investment Board (WIB) has become a more visible and a more integral part of the economic and workforce development system in the county.
- The Flexible and Sustainable Training (FAST) Solutions program (phase 1) has been approved by the United States Department of Labor (USDOL) and the program will be starting in the summer of 2010. This grant (earmark funds from USDOL, Congresswoman Melissa Bean's office) that focuses on training in manufacturing and healthcare was a result of a partnership of the McHenry County Government Administration, McHenry County College, McHenry County Economic Development Corporation, McHenry County Workforce Network, and the McHenry County Workforce Investment Board.
- The Workforce Investment Board (WIB) National Career Readiness Certificate (NCRC) presentation committee is now ready to begin meeting with business and business groups to promote the use of the NCRC in McHenry County. The NCRC is a series of three tests (applied math, reading for information, and locating information) that assists employers in predicting the trainability of a potential employee.
- The work readiness study relating to McHenry County high school students has been completed.
- The WIBs relationship with McHenry County College (MCC) and the McHenry County Economic Development Corporation (MCEDC) has become stronger.

FY2011 Goals

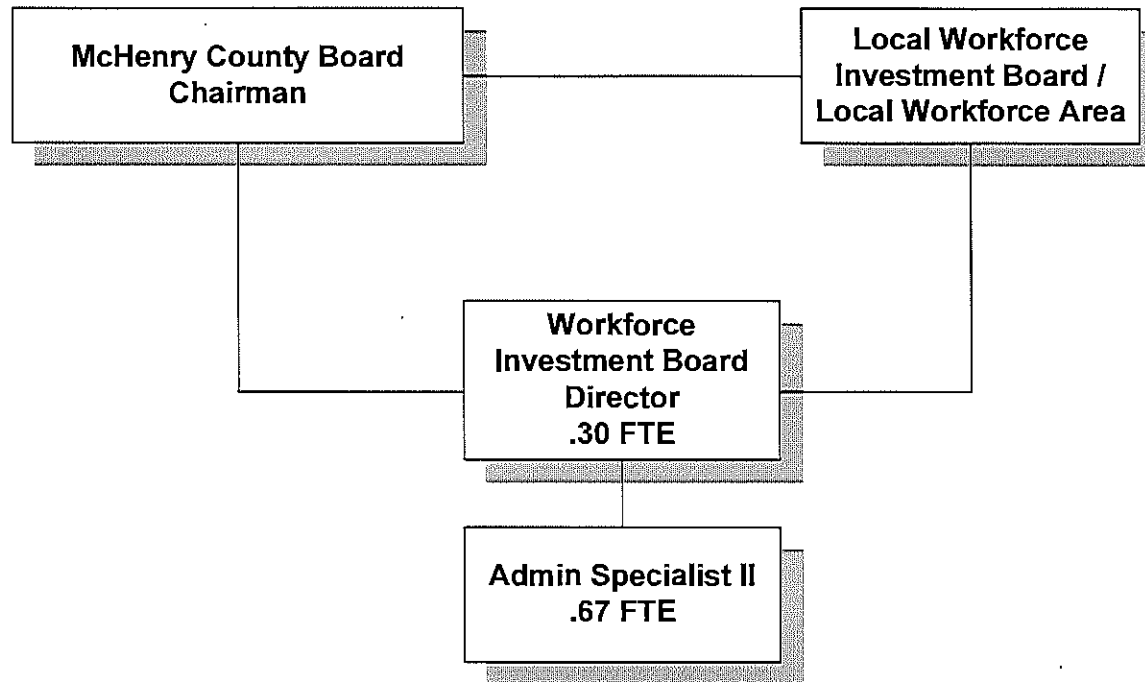
- Complete phase two of the Flexible and Sustainable Training (FAST) program which has been named as Capacity for Learning in Multiple Modes and Bridges (CLIMMB).
- Follow upcoming Workforce Investment Act (WIA) legislation and make appropriate comments and suggestions through the WIB legislative committee.
- If and when WIA legislation is passed make a smooth transition to a new WIB director.
- As part of the Workforce Boards of Metro Chicago (WBMC) work closely with the Metro Economic Growth Alliance (MEGA) of Chicago. This group represents the economic development agencies for the Chicago metro area (McHenry County Economic Development Corporation is a member).
- Continue to promote the use of the National Career Readiness Certificate to the business community and the educational community in McHenry County.

WORKFORCE INVESTMENT BOARD

Position (By OCA)	FTE'S FY 2006/2007	FTE'S FY 2007/2008	FTE'S FY 2008/2009	FTE'S FY 2009/2010	FTE'S FY 2010/2011
Director	1.00	1.00	1.00	1.00	0.30
WIB Admin. Spec II	0.67	0.67	0.67	0.67	0.67
Total full time equivalents	1.67	1.67	1.67	1.67	0.97
Notes:					

**Fiscal Year 2010/2011 Budget
Department Organization Chart**

WORKFORCE INVESTMENT BOARD



Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
PRELIMINARY REVENUE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	090	McHenry Co Workforce Network
Department	27	Workforce Investment Board					
Object 1		FY07 12 Mo Act	FY08 12 Mo Act	FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
98	Operating Transfers In	0	0	0	174,794	0	77,268
Total: Fund	090	0	0	0	174,794	0	77,268
Total: Department	27	0	0	0	174,794	0	77,268

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
PRELIMINARY EXPENDITURE BUDGET

10/19/2010

Fiscal Yr	2011				Fund	090	McHenry Co Workforce Network
Department	27	Workforce Investment Board					
Object 1		FY07 12 Mo Act	FY08 Mo Act	12 FY09 12 Mo Act	FY2010 Dept. Approved	FY2010 Six Month Actuals	FY2011 Department Request
<hr/>							
30	Personnel Services	138,526	138,868	141,289	148,964	92,269	50,938
40	Contractual Services	11,241	45,682	12,750	12,400	2,059	12,400
50	Commodities	9,818	4,696	4,089	13,430	2,685	13,930
Total: Fund	090	159,585	189,246	158,128	174,794	97,013	77,268
Total: Department	27	159,585	189,246	158,128	174,794	97,013	77,268

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ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR McHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BE IT ORDAINED by this County Board of McHenry County, Illinois as follows:

SECTION 1. That the Annual Appropriation Ordinance of McHenry County, Illinois for the fiscal year December 1, 2010 through November 30, 2011, has been approved and adopted in accordance with Illinois law and, by reference, is made a part hereof.

SECTION 2. That **\$77,807,910** is the difference between the total amount of money heretofore legally appropriated for all county purposes and the amount of money estimated as received from other sources or on hand, therefore, **\$36,275,000** for general county purposes, and **\$41,532,910** for other purposes, as required by law, be and the same are hereby levied on all property subject to taxation within the County of McHenry, State of Illinois, as the same is assessed and equalized for tax purposes.

SECTION 3. That the purposes for which said amount of **\$77,807,910** is hereby levied shall be as follows:

We have apportioned the estimated other income and use of cash reserves to various items of the budget and would therefore, recommend that the sum of **\$36,275,000** (being the difference between the amount appropriated for the **GENERAL CORPORATE FUND** and the amount estimated as received from other income and use of cash reserves) be levied on all taxable property in said County as assessed for the year 2010 and that the County Clerk be directed to extend a tax on the proper valuation that will obtain the amount shown above for the calendar year 2010 all as provided by law, for **GENERAL COUNTY PURPOSES**; and

We further recommend that there be levied the sum of **\$360,000** for the **VETERAN'S ASSISTANCE FUND**; and

We further recommend that there be levied the sum of **\$6,400,000** for the **HIGHWAY FUND**; and

We further recommend that there be levied the sum of **\$1,000,000** for the **COUNTY BRIDGE FUND**; and

We further recommend that there be levied the sum of **\$1,110,000** for the **MATCHING TAX FUND**; and

We further recommend that there be levied the sum of **\$4,500,000** for the **ILLINOIS MUNICIPAL RETIREMENT FUND**; and

We further recommend that there be levied the sum of **\$3,250,000** for the **FEDERAL INSURANCE CONTRIBUTIONS ACT FUND**; and

We further recommend that there be levied the sum of **\$3,950,000** for the **LOSS PREVENTION AND PROTECTION FUND**; and

We further recommend that there be levied the sum of **\$12,707,213** for the **MENTAL HEALTH FUND**; and

We further recommend that there be levied the sum of **\$480,697** for the **TUBERCULOSIS CARE AND TREATMENT FUND**; and

We further recommend that there be levied the sum of **\$6,000,000** for the **VALLEY HI NURSING HOME ENTERPRISE FUND**; and

We further recommend that there be levied the sum of **\$1,775,000** for the **SENIOR SERVICES FUND**.

SECTION 4. That aggregate sum of said taxes to be levied is, and shall be in conformance with, all relevant provisions of the Property Tax Extension Limitation Act as validated by the County Clerk.

DATED at Woodstock, Illinois, on this 16th day of November, A.D., 2010.

KENNETH D. KOEHLER, Chairman
McHenry County Board

ATTEST:

KATHERINE C. SCHULTZ, County Clerk